Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Ltd
242032	24X7 Ltd	51704128	R3204	Home To School / College Transport	972.30	29/01/2021	Communiti	TRUE
242032	24X7 Ltd	51704878	R3204	Home To School / College Transport	897.00	29/01/2021	Communiti	TRUE
242032	24X7 Ltd	51704890	R3204	Home To School / College Transport	4,197.48	29/01/2021	Communiti	TRUE
242032	24X7 Ltd	51704890	R3204	Home To School / College Transport	4,969.86	29/01/2021	Communiti	TRUE
242032	24X7 Ltd	51704890	R3204	Home To School / College Transport	2,265.06	29/01/2021	Communiti	TRUE
241342	2nd Warwick Sea Scouts	51691750	R5501	Grants / Donations to External Organisations	500.00	21/01/2021	Resources	FALSE
241652	31ten Consulting Ltd	51702281	R4409	Consultancy (outside IR35)	19,312.50	29/01/2021	Resources	TRUE
233106	4Passion Care Ltd	51709410	R5851	Supported Living	9,644.10	25/01/2021	People Gro	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51704745	R3204	Home To School / College Transport	2,490.00	12/01/2021	Communiti	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51706615	R3204	Home To School / College Transport	2,923.50	14/01/2021	Communiti	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51706615	R3204	Home To School / College Transport	974.50	14/01/2021	Communiti	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51707184	R3204	Home To School / College Transport	1,785.00	15/01/2021	Communiti	TRUE
223628	A and K Home Care Services Ltd	51706337	R5807	Social Care Block Contracts	840.00	14/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	-850.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	23,800.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	14,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	8,106.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	14,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	14,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	20,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	28,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	56,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	56,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	56,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	4,500.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	14,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	47,600.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,500.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	12,000.00	20/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	720.00	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,680.00	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,680.00	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,800.00	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	2,630.88	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,860.00	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	3,690.00	22/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	4,340.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,680.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	6,138.72	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	560.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,120.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	4,200.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	3,920.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	840.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	8,610.00	25/01/2021	People Gro	TRUE

223628	A and K Home Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	3,920.00	25/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51710754	R5805	Homecare - External Domiciliary	3,774.00	27/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51710754	R5805	Homecare - External Domiciliary	748.80	27/01/2021	People Gro	TRUE
223628	A and K Home Care Services Ltd	51710870	R5501	Grants / Donations to External Organisations	6,592.80	28/01/2021	People Gro	TRUE
242056	A Fine Tattoo Establishment Ltd	51703346	C1060	Grants & Contributions To Outside Organisations	4,528.98	05/01/2021	Capital	TRUE
200086	A Pargetter & Son Ltd	51705314	R4615	Coroner/Mortuary/Pathology Fees	3,400.00	13/01/2021	Other Serv	TRUE
200086	A Pargetter & Son Ltd	51708376	R4615	Coroner/Mortuary/Pathology Fees	2,700.00	22/01/2021	Other Serv	TRUE
242494	A Place to Call Our Own Ltd (APTCOO)	51702640	R5702	Payments to External Contractors	6,000.00	21/01/2021	Communiti	TRUE
242494	A Place to Call Our Own Ltd (APTCOO)	51702650	R5702	Payments to External Contractors	7,000.00	21/01/2021	Communiti	TRUE
200091	A To B Taxis	51704890	R3204	Home To School / College Transport	1,260.00	11/01/2021	Communiti	FALSE
200114	Abacus Day Nursery	51706116	R6106	Early Years Funding (PVIs and LA)	4,134.90	19/01/2021	Communiti	FALSE
200114	Abacus Day Nursery	51706547	R6106	Early Years Funding (PVIs and LA)	27,494.02	14/01/2021	Communiti	FALSE
227305	Abacus Fostering Ltd	51709251	R5822	Foster Care Payments - External Provision	5,757.14	29/01/2021	People Gro	TRUE
200115	Abacus Pre-School Nursery Ltd	51706147	R6106	Early Years Funding (PVIs and LA)	599.56	19/01/2021	Communiti	TRUE
200115	Abacus Pre-School Nursery Ltd	51706537	R6106	Early Years Funding (PVIs and LA)	8,188.18	14/01/2021	Communiti	TRUE
231359	Abbey Offices Park Ltd	51703198	R4015	Equipment Repair & Maintenance	2,490.00	06/01/2021	Communiti	TRUE
230978	Abbotswood Lodge Ltd	51705348	R5806	Residential Care	1,923.08	12/01/2021	People Gro	TRUE
200126	Abc Taxi (****4443)(Rugby)	51704125	R3204	Home To School / College Transport	840.00	08/01/2021	Communiti	FALSE
200126	Abc Taxi (****4443)(Rugby)	51704125	R3204	Home To School / College Transport	2,080.00	08/01/2021	Communiti	FALSE
201709	About Me Care and Support Ltd	51704732	R5851	Supported Living	5,927.04	11/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51705972	R4607	Client Expenses	1,080.00	13/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51705972	R4607	Client Expenses	1,027.80	13/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51705972	R4607	Client Expenses	1,180.98	13/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51705972	R3206	Client/Customer/Pupil Travel	654.75	13/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51705972	R4607	Client Expenses	720.90	13/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708036	R5459	Leaving Care Accommodation	848.40	15/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	1,125.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	1,125.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	1,125.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	1,125.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	1,125.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	1,125.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	27,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	27,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	27,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	27,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	27,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	27,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	9,426.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	13,926.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51708469	R5459	Leaving Care Accommodation	13,926.00	19/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709035	R5459	Leaving Care Accommodation	-4,500.00	21/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709035	R5459	Leaving Care Accommodation	-3,214.30	21/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709035	R5459	Leaving Care Accommodation	5,642.00	21/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709035	R5459	Leaving Care Accommodation	9,142.00	21/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709035	R5459	Leaving Care Accommodation	4,981.25	21/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	40,846.25	22/01/2021	People Gro	TRUE

237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	40,846.25	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	15,809.60	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	27,228.51	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	55,345.08	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	1,845.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	65,887.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	65,887.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,337.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,337.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	81,699.88	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51709410	R5459	Leaving Care Accommodation	2,460.00	22/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51710988	R5459	Leaving Care Accommodation	3,496.35	27/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51710988	R5459	Leaving Care Accommodation	9,213.40	27/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51710988	R5459	Leaving Care Accommodation	-3,320.55	27/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51710988	R5459	Leaving Care Accommodation	-9,213.40	27/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51711517	R5459	Leaving Care Accommodation	4,583.19	29/01/2021	People Gro	TRUE
237224	Above-n-Beyond Ltd	51711517	R5459	Leaving Care Accommodation	899.76	29/01/2021	People Gro	TRUE
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51702207	R3203	Vehicle Hire / Lease	750.00	19/01/2021	Communiti	TRUE
225106	Accomplish Group Ltd	51705348	R5806	Residential Care	28,482.88	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705348	R5806	Residential Care	32,430.40	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705348	R5806	Residential Care	18,064.96	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705348	R5806	Residential Care	20,833.12	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705353	R5851	Supported Living	3,083.92	13/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	33,619.32	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	42,386.40	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	29,023.56	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	46,707.48	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	42,177.24	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	38,025.72	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	36,460.80	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	31,050.00	12/01/2021	People Gro	TRUE
225106	Accomplish Group Ltd	51705354	R5806	Residential Care	27,504.00	12/01/2021	People Gro	TRUE

225106	Accomplish Group Ltd	51710902	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
208345	ACM Management Solutions Ltd	51705765	R2022	Property Services Building (LB)	3,545.00	14/01/2021	Resources	TRUE
208345	ACM Management Solutions Ltd	51705790	R2022	Property Services Building (LB)	8,070.00	22/01/2021	Resources	TRUE
215546	Acorn Care and Education Ltd	51709834	R6107	SEN Statements Funding	23,860.01	25/01/2021	Communiti	TRUE
215546	Acorn Care and Education Ltd	51709837	R6107	SEN Statements Funding	23,860.00	25/01/2021	Communiti	TRUE
215546	Acorn Care and Education Ltd	51709838	R6107	SEN Statements Funding	22,776.00	25/01/2021	Communiti	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	24,377.12	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	28,555.44	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	24,377.12	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	25,371.44	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	11,053.76	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	16,580.56	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	16,580.56	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	13,813.68	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	11,053.76	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	54,891.44	08/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	7,138.86	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	6,342.86	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	4,145.14	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	6,094.28	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	6,094.28	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	13,722.86	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	3,453.42	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	4,145.14	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	2,763.44	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51704732	R5822	Foster Care Payments - External Provision	2,763.44	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51705094	R5822	Foster Care Payments - External Provision	1,441.72	11/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	3,569.43	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	3,724.43	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	1,726.71	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	3,888.14	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	507.86	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	507.86	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	1,143.57	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	3,277.14	14/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	26,217.12	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	28,555.44	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	13,813.68	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	31,105.12	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	4,062.88	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	29,795.44	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	9,148.56	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	4,062.88	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51707108	R5822	Foster Care Payments - External Provision	3,132.88	15/01/2021	People Gro	TRUE
200142	Acorn Fostering Services Ltd	51708036	R5822	Foster Care Payments - External Provision	2,162.57	15/01/2021	People Gro	TRUE
200146	Acorn Wood Day Nursery	51706158	R6106	Early Years Funding (PVIs and LA)	4,052.20	19/01/2021	Communiti	FALSE
200146	Acorn Wood Day Nursery	51706543	R6106	Early Years Funding (PVIs and LA)	34,705.29	14/01/2021	Communiti	FALSE
242113	ACP Associates Ltd	51698857	R5702	Payments to External Contractors	1,942.00	08/01/2021	Communiti	TRUE
215891	Action For Children (****6746)	51704742	R5806	Residential Care	50,318.92	11/01/2021	Communiti	FALSE
239713	Action for Children (Sycamore House)***36754	51708661	R5806	Residential Care	17,271.43	19/01/2021	Communiti	FALSE
242278	Adana Security Limited****8029	51701507	R2002	Building Maintenance	702.00	15/01/2021	Communiti	FALSE
242278	Adana Security Limited****8029	51703582	R2002	Building Maintenance	729.00	29/01/2021	Communiti	FALSE
242278	Adana Security Limited****8029	51703583	R2002	Building Maintenance	729.00	29/01/2021	Communiti	FALSE
242278	Adana Security Limited****8029	51703971	R2002	Building Maintenance	729.00	29/01/2021	Communiti	FALSE

242278	Adana Security Limited****8029	51703986	R2002	Building Maintenance	729.00	29/01/2021	Communiti	FALSE
200179	Adoption UK	51707103	R5802	Substitute Care	2,520.00	26/01/2021	People Gro	FALSE
237130	Advance Cars Warwick Ltd	51704119	R3204	Home To School / College Transport	3,389.12	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704119	R3204	Home To School / College Transport	2,560.32	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704120	R3204	Home To School / College Transport	1,552.60	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704120	R3204	Home To School / College Transport	2,828.00	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704120	R3204	Home To School / College Transport	1,552.60	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704121	R3204	Home To School / College Transport	782.32	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704122	R3204	Home To School / College Transport	980.00	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704123	R3204	Home To School / College Transport	4,450.50	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704123	R3204	Home To School / College Transport	5,547.36	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704123	R3204	Home To School / College Transport	2,179.32	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704125	R3204	Home To School / College Transport	1,351.28	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704126	R3204	Home To School / College Transport	2,206.40	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704126	R3204	Home To School / College Transport	3,376.80	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704127	R3204	Home To School / College Transport	2,798.40	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704128	R3204	Home To School / College Transport	778.00	08/01/2021	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51704890	R3204	Home To School / College Transport	770.00	11/01/2021	Communiti	TRUE
200187	Advance Housing & Support Ltd	51701728	R5851	Supported Living	1,212.90	13/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51701728	R5851	Supported Living	1,212.90	13/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51701728	R5851	Supported Living	1,212.90	13/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51703636	R5851	Supported Living	1,866.00	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51703636	R5851	Supported Living	1,244.00	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	1,244.00	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	870.80	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	1,866.00	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	1,244.00	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	870.80	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	870.80	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	870.80	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	828.24	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	1,866.00	08/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	3,047.80	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	3,047.80	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	2,898.84	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	3,047.80	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	3,047.80	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	6,531.00	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	4,354.00	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	4,354.00	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51704009	R5851	Supported Living	6,531.00	14/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	34,334.40	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	30,307.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	10,147.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	31,348.80	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	31,348.80	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	31,190.40	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	30,307.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	22,392.00	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	20,899.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	10,147.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	2,985.60	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	41,798.40	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	7,454.16	19/01/2021	People Gro	TRUE

200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	9,657.60	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	20,899.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	20,899.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	9,703.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	8,956.80	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	8,956.80	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	7,464.00	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	5,971.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	5,971.20	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	3,732.00	19/01/2021	People Gro	TRUE
200187	Advance Housing & Support Ltd	51708662	R5851	Supported Living	14,181.60	19/01/2021	People Gro	TRUE
200188	Advanced Health & Care Ltd	51702568	R4513	Telephones & Broadband	1,054.80	15/01/2021	People Gro	TRUE
200188	Advanced Health & Care Ltd	51702569	R4513	Telephones & Broadband	920.00	08/01/2021	People Gro	TRUE
100301	Advent Estates Ltd t/a Kilsby House	51705348	R5806	Residential Care	2,195.20	12/01/2021	People Gro	TRUE
200201	Age UK Coventry & Warwickshire	51707228	R5807	Social Care Block Contracts	17,765.33	15/01/2021	People Gro	FALSE
200201	Age UK Coventry & Warwickshire	51708768	R5702	Payments to External Contractors	10,916.67	20/01/2021	People Gro	FALSE
218613	Agincare UK Ltd	51705973	R5805	Homecare - External Domiciliary	1,146.26	13/01/2021	People Gro	TRUE
	Airbnb * Hmd23w4a5k	4066			1,179.55	27/01/2021	People Gro	FALSE
	Airbnb * Hmmrka54nb	488			1,326.99	03/01/2021	People Gro	FALSE
	Airbnb * Hmqqcz9rqn	3299			1,990.07	06/01/2021	People Gro	FALSE
200211	Airtay	51700363	C1010	Acquisition Of New Assets	3,135.00	15/01/2021	Capital	FALSE
200211	Airtay	51700371	R2751	Grounds Maintenance	565.00	15/01/2021	Communiti	FALSE
208271	Airwave Solutions Ltd	51608105	R3001	Vehicle Operating Costs	-22,580.43	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51608191	R4506	IT Support & Maintenance	5,031.66	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51619511	R4506	IT Support & Maintenance	2,515.83	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51628965	R4506	IT Support & Maintenance	2,515.83	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51638716	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51669233	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51677660	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51688051	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51698356	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51705187	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
208271	Airwave Solutions Ltd	51705188	R4506	IT Support & Maintenance	2,607.13	18/01/2021	Communiti	TRUE
200226	Alarm The Public Risk Management Association	51703211	R1401	Professional Subscriptions	815.00	29/01/2021	Resources	FALSE
200227	Albany Chauffeurs	51708096	R3206	Client/Customer/Pupil Travel	2,627.00	28/01/2021	Communiti	FALSE
200227	Albany Chauffeurs	51708677	R3206	Client/Customer/Pupil Travel	760.00	20/01/2021	Communiti	FALSE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	18,990.72	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	5,754.24	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	26,035.74	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	16,009.56	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51707900	R5501	Grants / Donations to External Organisations	8,332.32	15/01/2021	People Gro	TRUE
100245	Albemarle Rest Home Ltd	51710948	R5501	Grants / Donations to External Organisations	2,074.32	28/01/2021	People Gro	TRUE
208797	Alcester Academy	51709851	R6107	SEN Statements Funding	7,098.00	25/01/2021	Communiti	FALSE
207814	Alcester Grammar School (Academy)	51707178	R2201	Rents & Lettings	6,014.02	18/01/2021	Communiti	FALSE
207814	Alcester Grammar School (Academy)	51709874	R6107	SEN Statements Funding	4,274.00	25/01/2021	Communiti	FALSE
238631	Alcester Home Care Agency Ltd	51702379	R5805	Homecare - External Domiciliary	4,032.00	13/01/2021	People Gro	TRUE
238631	Alcester Home Care Agency Ltd	51702379	R5805	Homecare - External Domiciliary	5,417.82	13/01/2021	People Gro	TRUE
238631	Alcester Home Care Agency Ltd	51708898	R5501	Grants / Donations to External Organisations	6,110.40	20/01/2021	People Gro	TRUE
200237	Alcester Nursery Studio Ltd	51705523	R6106	Early Years Funding (PVIs and LA)	522.00	18/01/2021	Communiti	TRUE

200237	Alcester Nursery Studio Ltd	51706204	R6106	Early Years Funding (PVIs and LA)	3,101.18	19/01/2021	Communiti	TRUE
200237	Alcester Nursery Studio Ltd	51706382	R6106	Early Years Funding (PVIs and LA)	27,225.70	14/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51705260	R3204	Home To School / College Transport	2,303.00	12/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51705291	R3204	Home To School / College Transport	870.24	12/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51705291	R3204	Home To School / College Transport	14,323.68	12/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51705291	R3204	Home To School / College Transport	10,821.44	12/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51705291	R3204	Home To School / College Transport	14,150.08	12/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51705291	R3204	Home To School / College Transport	13,055.84	12/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51706380	R3204	Home To School / College Transport	5,339.04	14/01/2021	Communiti	TRUE
200252	A-Line Coaches Coventry Ltd	51706380	R3204	Home To School / College Transport	6,674.36	14/01/2021	Communiti	TRUE
238426	All4U Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	6,640.50	12/01/2021	People Gro	TRUE
238426	All4U Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	6,861.85	15/01/2021	People Gro	TRUE
238426	All4U Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	6,861.85	18/01/2021	People Gro	TRUE
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51705351	R5806	Residential Care	17,404.00	12/01/2021	People Gro	TRUE
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51705351	R5806	Residential Care	14,365.92	12/01/2021	People Gro	TRUE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	43,200.00	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	30,875.04	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	20,979.00	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	63,720.00	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	13,986.00	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	43,200.00	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	16,783.20	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	20,979.00	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	39,160.80	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51705345	R5806	Residential Care	16,783.20	12/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51707884	R5501	Grants / Donations to External Organisations	10,415.40	15/01/2021	People Gro	FALSE
100004	Allambie Court Nursing Home	51710987	R5501	Grants / Donations to External Organisations	2,592.90	28/01/2021	People Gro	FALSE
100435	Allambie Enterprises	51705351	R5806	Residential Care	2,590.88	12/01/2021	People Gro	FALSE
100435	Allambie Enterprises	51705351	R5806	Residential Care	3,593.60	12/01/2021	People Gro	FALSE
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51703879	R3001	Vehicle Operating Costs	1,688.60	29/01/2021	Resources	TRUE
230217	Allsigns International Ltd	51701088	R5807	Social Care Block Contracts	1,158.00	15/01/2021	People Gro	TRUE
230217	Allsigns International Ltd	51701720	R2704	Cleaning, Domestic & Caretaking Services / Supplies	784.00	20/01/2021	Resources	TRUE
230217	Allsigns International Ltd	51701722	R4008	Equipment	2,930.00	20/01/2021	Resources	TRUE
207773	Allstar Business Solutions Ltd	51703189	R4030	Materials	18,669.97	08/01/2021	Communiti	TRUE
207773	Allstar Business Solutions Ltd	51703966	R3001	Vehicle Operating Costs	4,096.72	08/01/2021	Communiti	TRUE
218178	Allworks Properties Ltd	51707101	R2201	Rents & Lettings	4,000.00	15/01/2021	Communiti	TRUE
200291	Alveston Cygnets	51706145	R6106	Early Years Funding (PVIs and LA)	3,327.35	19/01/2021	Communiti	FALSE
200291	Alveston Cygnets	51706467	R6106	Early Years Funding (PVIs and LA)	20,685.23	14/01/2021	Communiti	FALSE
239692	Always Caring Solihull Ltd	51700639	R5805	Homecare - External Domiciliary	714.00	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	6,051.76	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	6,982.80	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	8,844.88	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	10,098.00	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	15,129.40	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	16,293.20	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	3,258.64	15/01/2021	People Gro	TRUE

239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	11,114.29	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	36,194.18	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	7,854.00	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51702379	R5805	Homecare - External Domiciliary	1,402.50	15/01/2021	People Gro	TRUE
239692	Always Caring Solihull Ltd	51708912	R5501	Grants / Donations to External Organisations	3,537.60	20/01/2021	People Gro	TRUE
221048	Alzheimer's Society	51707227	R5807	Social Care Block Contracts	57,058.00	19/01/2021	People Gro	FALSE
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden S	51709903	R6107	SEN Statements Funding	2,964.00	25/01/2021	Communiti	FALSE
240612	Ambaline Ltd	51704119	R3206	Client/Customer/Pupil Travel	6,831.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704119	R3206	Client/Customer/Pupil Travel	8,712.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704119	R3204	Home To School / College Transport	9,585.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704120	R3204	Home To School / College Transport	1,560.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704121	R3206	Client/Customer/Pupil Travel	770.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704122	R3204	Home To School / College Transport	1,560.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704123	R3206	Client/Customer/Pupil Travel	920.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704124	R3206	Client/Customer/Pupil Travel	5,760.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704124	R3204	Home To School / College Transport	2,674.36	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704126	R3204	Home To School / College Transport	2,704.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704126	R3204	Home To School / College Transport	2,860.00	08/01/2021	Communiti	TRUE
240612	Ambaline Ltd	51704128	R3204	Home To School / College Transport	1,560.00	08/01/2021	Communiti	TRUE
228595	Amelio Utilities (Gloucester) Ltd	51710741	R5702	Payments to External Contractors	5,500.00	28/01/2021	Communiti	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	80,322.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	80,322.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	77,849.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	77,849.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	77,849.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	77,849.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	67,522.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	67,522.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	67,522.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	65,049.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	65,049.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	65,049.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	22,242.88	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	21,120.64	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	6,400.00	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	-3,291.52	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	-41,817.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	80,322.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	73,922.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	65,049.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	65,049.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	65,049.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	69,317.12	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	71,449.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	75,717.12	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	77,849.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	25,817.92	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	77,849.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	75,717.12	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	67,522.56	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	69,529.60	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51705350	R5806	Residential Care	78,522.88	12/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51708010	R5501	Grants / Donations to External Organisations	19,789.26	15/01/2021	People Gro	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51710913	R5501	Grants / Donations to External Organisations	4,926.51	28/01/2021	People Gro	TRUE

242155	AMV Law Ltd (Client Account)	51708731	R4928	Other Insurance Claims	27,500.00	22/01/2021	Other Serv	TRUE
233607	Anchor Trust (Tandy Court)	51705348	R5806	Residential Care	1,744.00	12/01/2021	People Gro	FALSE
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51703291	R2201	Rents & Lettings	4,375.00	29/01/2021	Resources	TRUE
238271	Anjali Dance Company Ltd	51703199	R5702	Payments to External Contractors	600.00	29/01/2021	Communiti	TRUE
236798	Anker Bridge Nursery	51706248	R6106	Early Years Funding (PVIs and LA)	4,961.88	15/01/2021	Communiti	FALSE
236798	Anker Bridge Nursery	51706563	R6106	Early Years Funding (PVIs and LA)	6,613.53	14/01/2021	Communiti	FALSE
999982	Anthony James Care Ltd	51709151	R5501	Grants / Donations to External Organisations	1,125.60	21/01/2021	People Gro	TRUE
230228	Anya Court Care Home	51705351	R5806	Residential Care	4,135.04	12/01/2021	People Gro	FALSE
230228	Anya Court Care Home	51705351	R5806	Residential Care	8,000.00	12/01/2021	People Gro	FALSE
230228	Anya Court Care Home	51707985	R5501	Grants / Donations to External Organisations	24,302.60	15/01/2021	People Gro	FALSE
230228	Anya Court Care Home	51710927	R5501	Grants / Donations to External Organisations	6,050.10	28/01/2021	People Gro	FALSE
200389	Apetito Ltd	51682114	R5702	Payments to External Contractors	-44,824.75	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51682127	R5702	Payments to External Contractors	-48,666.75	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51688579	R5702	Payments to External Contractors	-43,520.00	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51688580	R5702	Payments to External Contractors	-1,317.50	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51688587	R5702	Payments to External Contractors	62,258.00	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51697758	R5702	Payments to External Contractors	43,707.00	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51697778	R5702	Payments to External Contractors	61,336.05	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51697781	R5702	Payments to External Contractors	62,387.45	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51697788	R5702	Payments to External Contractors	-43,707.00	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51697789	R5702	Payments to External Contractors	-43,103.50	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51697790	R5702	Payments to External Contractors	-62,387.45	22/01/2021	People Gro	TRUE
200389	Apetito Ltd	51708074	R5702	Payments to External Contractors	61,994.55	22/01/2021	People Gro	TRUE
210713	Apple Grove Day Nursery Ltd	51706228	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	TRUE
210713	Apple Grove Day Nursery Ltd	51706597	R6106	Early Years Funding (PVIs and LA)	7,085.93	14/01/2021	Communiti	TRUE
215154	Applewood Support Ltd	51707108	R5805	Homecare - External Domiciliary	1,530.00	14/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51707108	R5805	Homecare - External Domiciliary	1,666.00	14/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51707108	R5805	Homecare - External Domiciliary	1,666.00	15/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51707108	R5805	Homecare - External Domiciliary	1,530.00	15/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	13,804.00	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	20,944.00	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	1,520.64	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	3,264.00	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	4,148.00	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	8,500.00	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	15,232.00	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708662	R5805	Homecare - External Domiciliary	4,730.88	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51708886	R5501	Grants / Donations to External Organisations	7,396.80	20/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	38,491.20	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	31,620.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	39,283.20	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	57,120.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	58,140.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	64,108.80	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	64,108.80	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	64,260.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	18,360.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	54,060.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	7,920.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	2,550.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	7,140.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	7,140.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	7,140.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	5,385.60	21/01/2021	People Gro	TRUE

215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	17,595.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	26,775.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	34,689.60	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	45,645.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	18,360.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	5,865.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	8,395.20	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	8,870.40	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	14,025.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	14,025.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	17,740.80	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	26,902.50	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	30,571.20	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709035	R5805	Homecare - External Domiciliary	28,560.00	21/01/2021	People Gro	TRUE
215154	Applewood Support Ltd	51709410	R5805	Homecare - External Domiciliary	2,516.00	25/01/2021	People Gro	TRUE
200419	Arden Construction Ltd	51698195	R2002	Building Maintenance	23,375.62	08/01/2021	Communiti	TRUE
200419	Arden Construction Ltd	51702353	C1030	New Construction, Conversion & Renovation	100,000.00	05/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51703423	C1030	New Construction, Conversion & Renovation	995.57	06/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51703544	C1030	New Construction, Conversion & Renovation	4,400.46	06/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51703613	R2022	Property Services Building (LB)	1,149.75	07/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51703615	R2022	Property Services Building (LB)	516.78	07/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704679	R2022	Property Services Building (LB)	635.27	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704680	R2022	Property Services Building (LB)	1,058.43	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704688	R2022	Property Services Building (LB)	980.61	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704690	R2022	Property Services Building (LB)	547.58	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704694	R2022	Property Services Building (LB)	864.75	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704803	C1030	New Construction, Conversion & Renovation	3,447.10	11/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51704902	R2022	Property Services Building (LB)	516.83	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51704904	R2022	Property Services Building (LB)	621.83	11/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51705138	C1030	New Construction, Conversion & Renovation	2,310.00	12/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705139	C1030	New Construction, Conversion & Renovation	20,841.42	12/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705141	C1030	New Construction, Conversion & Renovation	5,056.88	12/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705145	C1030	New Construction, Conversion & Renovation	38,163.29	13/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705162	C1030	New Construction, Conversion & Renovation	18,303.29	13/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705259	C1030	New Construction, Conversion & Renovation	4,568.72	15/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705279	R2022	Property Services Building (LB)	4,233.65	15/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51705280	C1030	New Construction, Conversion & Renovation	9,124.67	13/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705750	C1030	New Construction, Conversion & Renovation	11,284.88	15/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705752	C1030	New Construction, Conversion & Renovation	2,147.28	13/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705776	C1030	New Construction, Conversion & Renovation	19,956.09	13/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51705939	C1030	New Construction, Conversion & Renovation	8,643.66	18/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51706330	C1030	New Construction, Conversion & Renovation	112,941.03	21/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51707185	C1030	New Construction, Conversion & Renovation	28,889.36	21/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51707858	R2022	Property Services Building (LB)	10,029.12	18/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51707860	R2022	Property Services Building (LB)	5,083.90	18/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51708023	R2022	Property Services Building (LB)	6,396.13	18/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51708028	C1030	New Construction, Conversion & Renovation	31,967.08	20/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51708129	C1030	New Construction, Conversion & Renovation	8,958.34	18/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51708287	R2022	Property Services Building (LB)	696.69	18/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51708288	R2022	Property Services Building (LB)	1,407.81	18/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51708289	R2022	Property Services Building (LB)	772.22	18/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51708447	C1030	New Construction, Conversion & Renovation	5,343.75	19/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51708448	C1030	New Construction, Conversion & Renovation	8,910.56	19/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51708706	R2022	Property Services Building (LB)	25,659.50	20/01/2021	Resources	TRUE

200419	Arden Construction Ltd	51709036	C1030	New Construction, Conversion & Renovation	6,346.38	21/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51709164	R2022	Property Services Building (LB)	2,797.96	22/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709165	R2022	Property Services Building (LB)	2,828.72	22/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709166	R2022	Property Services Building (LB)	2,135.08	21/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709172	C1030	New Construction, Conversion & Renovation	2,951.79	21/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51709365	R2022	Property Services Building (LB)	1,728.33	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709369	R2022	Property Services Building (LB)	747.47	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709370	R2022	Property Services Building (LB)	1,003.94	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709371	R2022	Property Services Building (LB)	717.75	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709373	R2022	Property Services Building (LB)	1,263.00	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709375	R2022	Property Services Building (LB)	574.93	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709377	R2022	Property Services Building (LB)	843.75	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709379	R2022	Property Services Building (LB)	1,942.22	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51709381	R2022	Property Services Building (LB)	1,239.75	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51710237	R2022	Property Services Building (LB)	1,870.20	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51710240	R2022	Property Services Building (LB)	933.20	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51710272	R2022	Property Services Building (LB)	605.92	25/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51710504	R2022	Property Services Building (LB)	5,541.74	26/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51710527	R2022	Property Services Building (LB)	2,485.03	26/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51710563	C1030	New Construction, Conversion & Renovation	5,749.38	27/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51710575	C1030	New Construction, Conversion & Renovation	2,885.84	27/01/2021	Capital	TRUE
200419	Arden Construction Ltd	51711303	R2022	Property Services Building (LB)	5,415.73	29/01/2021	Resources	TRUE
200419	Arden Construction Ltd	51711369	R2022	Property Services Building (LB)	7,852.50	29/01/2021	Resources	TRUE
200429	Argos Business Solutions Ltd (****9518)	51701736	R4008	Equipment	1,002.53	14/01/2021	Resources	TRUE
200429	Argos Business Solutions Ltd (****9518)	51702591	R4008	Equipment	1,021.74	21/01/2021	Resources	TRUE
200429	Argos Business Solutions Ltd (****9518)	51704074	R4008	Equipment	617.08	12/01/2021	Resources	TRUE
	Argos Ltd	17546			756.65	12/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51695191	R5805	Homecare - External Domiciliary	2,158.32	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51695191	R5805	Homecare - External Domiciliary	560.00	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708036	R5805	Homecare - External Domiciliary	5,270.00	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708036	R5805	Homecare - External Domiciliary	2,082.50	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708036	R5805	Homecare - External Domiciliary	6,484.80	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708036	R5805	Homecare - External Domiciliary	3,300.30	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708036	R5805	Homecare - External Domiciliary	1,158.00	15/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708661	R5805	Homecare - External Domiciliary	595.00	19/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	24,735.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	12,750.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	11,730.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	6,630.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	87,720.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	35,700.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	30,600.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	138,720.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	114,750.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	152,161.20	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	128,520.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	78,512.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	2,040.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	75,480.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	38,250.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	25,012.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	24,480.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	13,896.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	13,515.00	21/01/2021	People Gro	TRUE

234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	11,116.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	3,570.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	3,060.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	77,817.60	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	77,817.60	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	51,067.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	57,120.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	19,454.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	15,980.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	77,817.60	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	66,700.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	66,353.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	60,447.60	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	58,363.20	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	56,973.60	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	56,278.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	41,310.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	36,824.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	27,030.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	25,707.60	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	24,318.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	19,454.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	19,454.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	18,064.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	9,379.80	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	5,558.40	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	155,635.20	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	35,700.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	5,100.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	7,140.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	129,499.20	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	129,499.20	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	84,150.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	68,340.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	57,630.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	42,840.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	41,820.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	37,740.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	32,385.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	28,560.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	28,305.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51708989	R5805	Homecare - External Domiciliary	28,050.00	21/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51709251	R5805	Homecare - External Domiciliary	648.48	22/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51710405	R5805	Homecare - External Domiciliary	884.00	25/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51710405	R5805	Homecare - External Domiciliary	807.50	25/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51710405	R5805	Homecare - External Domiciliary	807.50	26/01/2021	People Gro	TRUE
234535	Aroma Care People Ltd	51710405	R5805	Homecare - External Domiciliary	884.00	26/01/2021	People Gro	TRUE
200441	Arriva Midlands North Ltd (****4814)	51710415	R3204	Home To School / College Transport	3,744.00	26/01/2021	Communiti	TRUE
200441	Arriva Midlands North Ltd (****4814)	51710415	R5704	Public Transport	5,616.00	26/01/2021	Communiti	TRUE
200441	Arriva Midlands North Ltd (****4814)	51710415	R5704	Public Transport	10,692.00	26/01/2021	Communiti	TRUE
219768	Art of Brilliance Ltd	51697526	R1601	Training	10,040.00	07/01/2021	Resources	TRUE
219768	Art of Brilliance Ltd	51700350	R1601	Training	4,640.00	15/01/2021	Resources	TRUE
219768	Art of Brilliance Ltd	51701476	R1601	Training	10,040.00	15/01/2021	Resources	TRUE
213431	Ash Green School & Arts College (Academy)	51709843	R6107	SEN Statements Funding	4,080.00	25/01/2021	Communiti	FALSE

208346	Ashe Construction Ltd	51704187	C1030	New Construction, Conversion & Renovation	94,760.00	20/01/2021	Capital	TRUE
200465	Ashleigh Nursery School	51706129	R6106	Early Years Funding (PVIs and LA)	2,480.94	19/01/2021	Communiti	FALSE
200465	Ashleigh Nursery School	51706579	R6106	Early Years Funding (PVIs and LA)	38,736.39	14/01/2021	Communiti	FALSE
200468	Askews And Holts Library Services Ltd.	51701437	R4058	Books, Newspapers & Publications	540.55	08/01/2021	Resources	TRUE
200468	Askews And Holts Library Services Ltd.	51707144	R4058	Books, Newspapers & Publications	2,324.13	15/01/2021	Resources	TRUE
226763	Aspect Care Home Ltd	51705351	R5806	Residential Care	8,285.28	12/01/2021	People Gro	TRUE
226763	Aspect Care Home Ltd	51705351	R5806	Residential Care	4,168.80	12/01/2021	People Gro	TRUE
226763	Aspect Care Home Ltd	51705351	R5806	Residential Care	8,973.60	12/01/2021	People Gro	TRUE
226763	Aspect Care Home Ltd	51705351	R5806	Residential Care	5,463.36	12/01/2021	People Gro	TRUE
208492	Atkins Ltd	51693629	R5702	Payments to External Contractors	5,052.50	19/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51692713	C1050	External Fees	1,586.56	18/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51696530	C1050	External Fees	23,500.00	21/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51698607	C1030	New Construction, Conversion & Renovation	720.00	27/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51700400	R4409	Consultancy (outside IR35)	5,500.00	18/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51700942	R1101	Agency Staff Pay (inside IR35)	237,982.43	18/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51700952	R1101	Agency Staff Pay (inside IR35)	8,543.20	07/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51700959	R1101	Agency Staff Pay (inside IR35)	6,526.96	07/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51701007	R1101	Agency Staff Pay (inside IR35)	35,519.28	05/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51701009	R1101	Agency Staff Pay (inside IR35)	71,490.31	12/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51701589	R1101	Agency Staff Pay (inside IR35)	2,795.63	07/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51702482	C1050	External Fees	6,755.00	05/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51702484	C1050	External Fees	3,690.00	05/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51702485	C1050	External Fees	2,560.00	05/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51702489	C1050	External Fees	2,730.00	05/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51705966	R1101	Agency Staff Pay (inside IR35)	3,968.64	14/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51706096	C1050	External Fees	8,000.00	15/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51708402	C1050	External Fees	6,650.00	27/01/2021	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51709145	R1101	Agency Staff Pay (inside IR35)	2,278.81	25/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51709148	R1101	Agency Staff Pay (inside IR35)	37,876.95	26/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51709181	R1101	Agency Staff Pay (inside IR35)	2,963.64	22/01/2021	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51709182	R1101	Agency Staff Pay (inside IR35)	2,924.48	28/01/2021	Communiti	TRUE
242191	Attenti Ltd	51698720	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698721	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698722	R1101	Agency Staff Pay (inside IR35)	1,811.15	08/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698723	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698724	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698725	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698726	R1101	Agency Staff Pay (inside IR35)	1,811.15	08/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698788	R1101	Agency Staff Pay (inside IR35)	1,737.73	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698792	R1101	Agency Staff Pay (inside IR35)	1,811.15	08/01/2021	People Gro	TRUE
242191	Attenti Ltd	51698793	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/01/2021	People Gro	TRUE
242191	Attenti Ltd	51700239	R1101	Agency Staff Pay (inside IR35)	1,811.15	15/01/2021	People Gro	TRUE
242191	Attenti Ltd	51700712	R1101	Agency Staff Pay (inside IR35)	1,811.15	15/01/2021	People Gro	TRUE
242191	Attenti Ltd	51700713	R1101	Agency Staff Pay (inside IR35)	1,811.15	15/01/2021	People Gro	TRUE
242191	Attenti Ltd	51702660	R1101	Agency Staff Pay (inside IR35)	1,468.50	29/01/2021	People Gro	TRUE
242191	Attenti Ltd	51703122	R1101	Agency Staff Pay (inside IR35)	1,811.15	22/01/2021	People Gro	TRUE
242191	Attenti Ltd	51703124	R1101	Agency Staff Pay (inside IR35)	1,811.15	22/01/2021	People Gro	TRUE
239698	Austrey C of E Primary School - Bham Diocese MAT	51709907	R6107	SEN Statements Funding	638.00	25/01/2021	Communiti	FALSE
100007	Autism West Midlands	51705348	R5806	Residential Care	8,463.72	12/01/2021	People Gro	FALSE
100008	Autism West Midlands (Oakfield House)	51705348	R5806	Residential Care	4,768.60	12/01/2021	People Gro	FALSE
100001	Autism West Midlands (Pinetrees)	51705351	R5806	Residential Care	4,780.60	12/01/2021	People Gro	FALSE
200524	Autoway of Bedworth Ltd	51706615	R3206	Client/Customer/Pupil Travel	9,292.50	14/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51706615	R3204	Home To School / College Transport	14,210.00	14/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51706615	R3204	Home To School / College Transport	12,936.00	14/01/2021	Communiti	TRUE

200524	Autoway of Bedworth Ltd	51706615	R3204	Home To School / College Transport	18,424.00	14/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51706615	R3204	Home To School / College Transport	11,330.76	14/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51706615	R3204	Home To School / College Transport	8,820.00	14/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51706615	R3204	Home To School / College Transport	8,710.52	14/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51707206	R3204	Home To School / College Transport	1,620.00	15/01/2021	Communiti	TRUE
200524	Autoway of Bedworth Ltd	51708973	R3206	Client/Customer/Pupil Travel	1,620.00	21/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	61,600.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	61,600.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	59,640.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	39,200.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	36,400.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,772.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	30,760.24	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51705349	R5806	Residential Care	61,600.00	12/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51707919	R5501	Grants / Donations to External Organisations	22,219.52	15/01/2021	People Gro	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51710920	R5501	Grants / Donations to External Organisations	5,531.52	28/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	62,725.76	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	239,314.24	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	57,600.00	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	17,576.96	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	21,343.84	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	30,132.48	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	44,800.00	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	44,800.00	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	44,800.00	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51705345	R5806	Residential Care	35,154.56	12/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51707872	R5501	Grants / Donations to External Organisations	20,830.80	15/01/2021	People Gro	TRUE
100431	Avery Homes Nuneaton Ltd	51710941	R5501	Grants / Donations to External Organisations	5,185.80	28/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51705042	R5807	Social Care Block Contracts	4,000.00	11/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	54,612.00	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	53,398.40	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	50,971.20	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	46,723.60	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	40,048.80	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	38,835.20	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	35,194.40	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	35,194.40	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	35,194.40	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	33,980.80	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	23,058.40	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	311,554.80	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	79,914.45	14/01/2021	People Gro	TRUE

213122	Avon Support Ltd	51707107	R5803	Daycare External	78,974.28	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	61,424.44	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	53,276.30	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	43,874.60	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	37,293.41	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	36,639.25	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	36,639.25	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	36,639.25	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	36,639.25	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	36,639.25	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	32,636.59	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	32,328.75	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	28,018.99	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	24,054.07	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	17,242.00	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	17,242.00	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	17,242.00	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	15,042.72	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	8,621.00	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	6,465.75	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	6,465.75	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	6,465.75	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	6,267.80	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	57,036.98	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	23,663.72	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	17,242.00	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	15,086.75	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5851	Supported Living	276,863.60	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51707107	R5803	Daycare External	57,663.76	14/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51708380	R5803	Daycare External	948.64	18/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51708380	R5803	Daycare External	1,631.00	18/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51708933	R5501	Grants / Donations to External Organisations	2,412.00	20/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51710848	R5501	Grants / Donations to External Organisations	10,150.00	28/01/2021	People Gro	TRUE
213122	Avon Support Ltd	51711317	R5807	Social Care Block Contracts	3,000.00	29/01/2021	People Gro	TRUE
238711	Avon Taxis	51704121	R3204	Home To School / College Transport	704.50	08/01/2021	Communiti	FALSE
238711	Avon Taxis	51704121	R3204	Home To School / College Transport	704.50	08/01/2021	Communiti	FALSE
238711	Avon Taxis	51704125	R3204	Home To School / College Transport	4,480.00	08/01/2021	Communiti	FALSE
238711	Avon Taxis	51704125	R3206	Client/Customer/Pupil Travel	980.00	08/01/2021	Communiti	FALSE
238711	Avon Taxis	51704890	R3206	Client/Customer/Pupil Travel	1,260.00	11/01/2021	Communiti	FALSE
238711	Avon Taxis	51704890	R3206	Client/Customer/Pupil Travel	1,260.00	11/01/2021	Communiti	FALSE
213427	Aylesford School And Sixth Form College (Academy)	51709899	R6107	SEN Statements Funding	10,163.00	25/01/2021	Communiti	FALSE
209620	B Line Plant Ltd	51696602	R4008	Equipment	3,750.00	06/01/2021	Communiti	TRUE
209620	B Line Plant Ltd	51698658	R4008	Equipment	4,050.00	08/01/2021	Communiti	TRUE
217174	B&M Care t/a Templemore Residential Home	51705351	R5806	Residential Care	2,880.00	12/01/2021	People Gro	FALSE
200575	Baddesley and Grendon Pre/School - Playgroup	51706594	R6106	Early Years Funding (PVIs and LA)	12,990.87	14/01/2021	Communiti	FALSE
200576	Badenoch & Clark Ltd	51702061	R1101	Agency Staff Pay (inside IR35)	2,910.00	18/01/2021	People Gro	TRUE
200576	Badenoch & Clark Ltd	51702657	R5807	Social Care Block Contracts	2,328.00	28/01/2021	People Gro	TRUE
200576	Badenoch & Clark Ltd	51703863	R5807	Social Care Block Contracts	-2,910.00	18/01/2021	People Gro	TRUE
200576	Badenoch & Clark Ltd	51708025	R1101	Agency Staff Pay (inside IR35)	2,910.00	18/01/2021	People Gro	TRUE
200576	Badenoch & Clark Ltd	51708336	R1101	Agency Staff Pay (inside IR35)	2,725.00	19/01/2021	Resources	TRUE
200576	Badenoch & Clark Ltd	51708338	R1101	Agency Staff Pay (inside IR35)	2,725.00	19/01/2021	Resources	TRUE
200576	Badenoch & Clark Ltd	51708340	R1101	Agency Staff Pay (inside IR35)	2,725.00	19/01/2021	Resources	TRUE
200576	Badenoch & Clark Ltd	51708342	R1101	Agency Staff Pay (inside IR35)	1,090.00	19/01/2021	Resources	TRUE
200576	Badenoch & Clark Ltd	51708343	R1101	Agency Staff Pay (inside IR35)	2,910.00	28/01/2021	People Gro	TRUE

200576	Badenoch & Clark Ltd	51708346	R1101	Agency Staff Pay (inside IR35)	2,180.00	19/01/2021	Resources	TRUE
200576	Badenoch & Clark Ltd	51708349	R1101	Agency Staff Pay (inside IR35)	2,725.00	19/01/2021	Resources	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	4,433.10	11/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	4,718.84	11/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	3,172.52	11/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	3,548.58	11/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	4,443.74	11/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	6,040.72	11/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	22,218.70	15/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	15,862.60	15/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	30,203.60	15/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	22,165.50	15/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	23,594.20	15/01/2021	Communiti	TRUE
200588	Bakers Commercial Services Ltd	51704890	R3204	Home To School / College Transport	17,742.90	15/01/2021	Communiti	TRUE
	Balfour Beatty Living Places				2,268,598.03	15/01/2021	Communiti	FALSE
200589	Balfour Beatty Living Places Ltd (****6726)	51707176	R5702	Payments to External Contractors	2,314,378.34	19/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703193	R4205	Clothing, Uniforms & Laundry	1,360.25	29/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703194	R4205	Clothing, Uniforms & Laundry	528.32	29/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703204	R4205	Clothing, Uniforms & Laundry	1,238.60	29/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703206	R4205	Clothing, Uniforms & Laundry	2,011.49	29/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703212	R4205	Clothing, Uniforms & Laundry	566.99	29/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703214	R4205	Clothing, Uniforms & Laundry	590.63	29/01/2021	Communiti	TRUE
240478	Ballyclare Ltd	51703217	R4205	Clothing, Uniforms & Laundry	1,124.00	29/01/2021	Communiti	TRUE
200593	Bambini Childcare Ltd	51706150	R6106	Early Years Funding (PVIs and LA)	2,706.48	19/01/2021	Communiti	TRUE
200593	Bambini Childcare Ltd	51706443	R6106	Early Years Funding (PVIs and LA)	19,273.72	14/01/2021	Communiti	TRUE
200593	Bambini Childcare Ltd	51710780	R6106	Early Years Funding (PVIs and LA)	600.00	29/01/2021	Communiti	TRUE
239759	Banana Moon Childcare Ltd	51706582	R6106	Early Years Funding (PVIs and LA)	7,400.86	14/01/2021	Communiti	TRUE
200594	Banana Moon Day Nursery (Grove House)	51706234	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	FALSE
200594	Banana Moon Day Nursery (Grove House)	51706540	R6106	Early Years Funding (PVIs and LA)	39,681.18	14/01/2021	Communiti	FALSE
226306	Banana Moon Day Nursery (Harbury)	51706505	R6106	Early Years Funding (PVIs and LA)	19,966.56	14/01/2021	Communiti	FALSE
240426	Banbury Heights Nursing Home	51705351	R5806	Residential Care	4,297.76	12/01/2021	People Gro	FALSE
100252	Bancroft Gardens	51705351	R5806	Residential Care	12,400.00	12/01/2021	People Gro	FALSE
100252	Bancroft Gardens	51705351	R5806	Residential Care	12,000.00	12/01/2021	People Gro	FALSE
100252	Bancroft Gardens	51705351	R5806	Residential Care	10,400.00	12/01/2021	People Gro	FALSE
100252	Bancroft Gardens	51705351	R5806	Residential Care	8,800.96	12/01/2021	People Gro	FALSE
100252	Bancroft Gardens	51707950	R5501	Grants / Donations to External Organisations	5,554.88	15/01/2021	People Gro	FALSE
100252	Bancroft Gardens	51710888	R5501	Grants / Donations to External Organisations	1,382.88	28/01/2021	People Gro	FALSE
233407	Bang the Drum Productions Ltd	51697519	R4301	Advertising, Publicity & Promotion	2,000.00	07/01/2021	Resources	TRUE
220099	Banya Family Placement Agency Ltd	51705353	R5822	Foster Care Payments - External Provision	4,363.80	12/01/2021	People Gro	TRUE
220099	Banya Family Placement Agency Ltd	51707108	R5822	Foster Care Payments - External Provision	4,509.26	15/01/2021	People Gro	TRUE
200604	Barcham Trees PLC	51702128	R4030	Materials	580.00	15/01/2021	Communiti	FALSE
200604	Barcham Trees PLC	51702135	R4030	Materials	1,493.00	15/01/2021	Communiti	FALSE
200604	Barcham Trees PLC	51705648	R4030	Materials	2,219.00	15/01/2021	Communiti	FALSE
200604	Barcham Trees PLC	51705652	R4030	Materials	3,620.00	15/01/2021	Communiti	FALSE
200604	Barcham Trees PLC	51706077	R4030	Materials	1,554.00	15/01/2021	Communiti	FALSE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	57,800.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	37,080.40	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	237,028.45	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	78,200.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	68,000.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	52,768.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	44,200.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	54,400.00	12/01/2021	People Gro	TRUE

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	27,370.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	64,668.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	37,080.40	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	67,054.80	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	33,722.56	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51705345	R5806	Residential Care	68,000.00	12/01/2021	People Gro	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51707929	R5501	Grants / Donations to External Organisations	28,121.58	15/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	24,700.00	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	43,532.84	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	44,200.00	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	45,964.88	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	48,839.44	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	35,880.00	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	22,285.64	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	12,350.00	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	36,057.84	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	44,282.16	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	37,437.40	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	44,278.52	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51705349	R5806	Residential Care	38,755.60	12/01/2021	People Gro	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51707920	R5501	Grants / Donations to External Organisations	31,246.20	15/01/2021	People Gro	TRUE
219023	Barchester Healthcare Ltd (Harper Fields)	51705348	R5806	Residential Care	4,400.00	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51705354	R5806	Residential Care	13,997.04	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51705354	R5806	Residential Care	13,087.20	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51705354	R5806	Residential Care	18,404.16	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51705354	R5806	Residential Care	19,585.92	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51705354	R5806	Residential Care	13,087.20	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51705354	R5806	Residential Care	18,400.56	12/01/2021	People Gro	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51707947	R5501	Grants / Donations to External Organisations	19,442.08	15/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51697588	R5501	Grants / Donations to External Organisations	63,757.00	04/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51697589	R5501	Grants / Donations to External Organisations	126,185.50	04/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51697600	R5501	Grants / Donations to External Organisations	92,133.50	04/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51697601	R5501	Grants / Donations to External Organisations	66,987.25	04/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51697602	R5501	Grants / Donations to External Organisations	83,660.25	04/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	3,595.20	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	1,284.00	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	3,595.20	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	3,595.20	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	3,210.00	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	3,595.20	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51704009	R5459	Leaving Care Accommodation	2,311.20	08/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51705353	R5459	Leaving Care Accommodation	599.20	13/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51705973	R5459	Leaving Care Accommodation	1,198.40	13/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51705973	R5459	Leaving Care Accommodation	1,198.40	13/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51707106	R5203	Payments / Contributions to Public Sector Organisations	32,063.00	18/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	6,891.42	15/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	4,570.86	15/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	7,457.72	15/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	7,121.14	15/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	6,891.42	18/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	7,457.72	18/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	4,570.86	18/01/2021	People Gro	TRUE

200613	Barnardo Services Ltd (****6716)	51708036	R5822	Foster Care Payments - External Provision	7,121.14	18/01/2021	People Gro	TRUE
200613	Barnardo Services Ltd (****6716)	51711517	R5459	Leaving Care Accommodation	599.20	29/01/2021	People Gro	TRUE
240876	Barnet and Southgate College	51700795	R5702	Payments to External Contractors	2,574.73	15/01/2021	Communiti	FALSE
240876	Barnet and Southgate College	51700798	R5702	Payments to External Contractors	2,574.74	15/01/2021	Communiti	FALSE
242293	Barnett Waddingham LLP	51694706	R1601	Training	700.00	07/01/2021	Resources	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	8,330.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	850.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	15,810.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	4,760.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	3,060.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	17,000.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	19,040.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	2,380.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	8,330.00	21/01/2021	People Gro	FALSE
241719	Barnfield Homecare	51709035	R5805	Homecare - External Domiciliary	3,400.00	21/01/2021	People Gro	FALSE
229039	Bauer Radio Ltd (****2068)	51703412	R5802	Substitute Care	2,090.89	29/01/2021	People Gro	TRUE
229039	Bauer Radio Ltd (****2068)	51703422	R4301	Advertising, Publicity & Promotion	2,009.24	29/01/2021	Resources	TRUE
229039	Bauer Radio Ltd (****2068)	51711227	R5802	Substitute Care	1,932.71	29/01/2021	People Gro	TRUE
241659	Bay House Care Ltd	51705348	R5806	Residential Care	4,400.00	12/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	2,737.00	26/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	2,439.50	26/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	2,082.50	26/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	537.60	26/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	892.50	26/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	833.00	26/01/2021	People Gro	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51709410	R5805	Homecare - External Domiciliary	1,844.50	26/01/2021	People Gro	TRUE
232303	Bedworth Taxis Ltd	51704121	R3204	Home To School / College Transport	910.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704122	R3204	Home To School / College Transport	2,150.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704122	R3204	Home To School / College Transport	5,320.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704122	R3204	Home To School / College Transport	3,150.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704122	R3204	Home To School / College Transport	2,600.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704122	R3204	Home To School / College Transport	3,430.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704128	R3204	Home To School / College Transport	2,520.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704128	R3204	Home To School / College Transport	1,484.00	08/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704804	R3204	Home To School / College Transport	2,310.00	11/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704804	R3204	Home To School / College Transport	2,310.00	11/01/2021	Communiti	TRUE
232303	Bedworth Taxis Ltd	51704804	R3204	Home To School / College Transport	1,274.00	11/01/2021	Communiti	TRUE
223232	Beech Hill Grange Ltd	51705348	R5806	Residential Care	3,819.64	12/01/2021	People Gro	TRUE
200656	Beechwood Childcare Ltd	51706154	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
200656	Beechwood Childcare Ltd	51706429	R6106	Early Years Funding (PVIs and LA)	24,564.54	14/01/2021	Communiti	TRUE
200656	Beechwood Childcare Ltd	51706510	R6106	Early Years Funding (PVIs and LA)	2,361.98	14/01/2021	Communiti	TRUE
210711	Beehive Day Nursery Barford	51706399	R6106	Early Years Funding (PVIs and LA)	12,450.45	14/01/2021	Communiti	FALSE
200657	Beehive Day Nursery Rugby	51706131	R6106	Early Years Funding (PVIs and LA)	4,372.24	19/01/2021	Communiti	FALSE
200657	Beehive Day Nursery Rugby	51706494	R6106	Early Years Funding (PVIs and LA)	32,374.80	14/01/2021	Communiti	FALSE
231747	Beehive Nursery Kenilworth	51706437	R6106	Early Years Funding (PVIs and LA)	15,298.98	14/01/2021	Communiti	FALSE
208848	Beeline Community Transport	51708450	R3206	Client/Customer/Pupil Travel	2,545.00	19/01/2021	Communiti	FALSE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	1,003.00	08/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	1,037.00	08/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	1,037.00	08/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5851	Supported Living	2,499.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	7,021.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	1,428.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	7,259.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5851	Supported Living	2,499.00	11/01/2021	People Gro	TRUE

200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	3,332.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	7,259.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51704732	R5805	Homecare - External Domiciliary	1,904.00	11/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	88,536.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	58,497.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	37,417.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	24,242.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,756.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	41,896.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	13,175.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	59,024.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	56,916.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	44,004.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	12,648.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	118,048.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	115,940.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	103,292.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	102,765.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	66,402.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	59,024.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	57,443.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	53,754.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	50,854.88	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	48,484.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	48,484.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	45,058.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	38,471.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	37,944.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	36,890.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	32,147.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	29,512.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	29,512.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	27,404.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	23,188.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	17,654.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,756.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,756.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,756.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,756.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,229.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	14,229.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	13,702.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	12,648.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	11,594.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	10,013.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	9,486.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	8,432.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	7,905.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	7,114.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	5,270.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	3,689.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	1,054.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	527.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	527.00	15/01/2021	People Gro	TRUE

200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	2,635.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	527.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	28,194.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	40,052.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	5,270.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	21,343.50	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	17,391.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	15,810.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	15,283.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	12,648.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51707107	R5805	Homecare - External Domiciliary	10,540.00	15/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51708661	R5805	Homecare - External Domiciliary	977.50	20/01/2021	People Gro	TRUE
200664	Bella Home Care Ltd	51708914	R5501	Grants / Donations to External Organisations	13,346.40	20/01/2021	People Gro	TRUE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	53,814.28	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	39,228.28	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	54,407.60	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	43,148.56	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	35,100.00	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	40,516.84	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	40,516.84	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	28,297.36	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	28,297.36	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	30,897.36	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	28,297.36	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	44,200.00	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51705349	R5806	Residential Care	35,565.92	12/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51707954	R5501	Grants / Donations to External Organisations	22,913.88	15/01/2021	People Gro	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51710967	R5501	Grants / Donations to External Organisations	5,704.38	28/01/2021	People Gro	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	7,350.00	11/01/2021	Communiti	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	5,858.37	11/01/2021	Communiti	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	1,469.79	11/01/2021	Communiti	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	10,639.09	11/01/2021	Communiti	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	8,330.00	11/01/2021	Communiti	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	15,484.00	11/01/2021	Communiti	FALSE
239677	Bengal Taxi Service	51704890	R3204	Home To School / College Transport	8,330.00	11/01/2021	Communiti	FALSE
236399	Benjamin UK Ltd	51708380	R5806	Residential Care	16,053.35	19/01/2021	People Gro	TRUE
200676	Bennetts Taxis & Minibuses	51704119	R3204	Home To School / College Transport	3,443.18	08/01/2021	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51704119	R3204	Home To School / College Transport	573.82	08/01/2021	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51704120	R3204	Home To School / College Transport	978.60	08/01/2021	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51704121	R3204	Home To School / College Transport	1,553.16	08/01/2021	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51704890	R3204	Home To School / College Transport	4,332.00	11/01/2021	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51704890	R3204	Home To School / College Transport	1,866.48	11/01/2021	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51707082	R3204	Home To School / College Transport	1,120.00	20/01/2021	Communiti	FALSE
232185	Bentley Cook Ltd	51703419	R1101	Agency Staff Pay (inside IR35)	820.63	06/01/2021	Resources	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	36,000.00	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	34,774.08	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	37,778.40	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	11,314.32	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	33,600.00	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	31,058.40	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	27,698.40	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	4,689.00	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	38,017.44	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	31,200.00	12/01/2021	People Gro	TRUE

100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	32,373.60	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705349	R5806	Residential Care	35,901.12	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705351	R5806	Residential Care	4,800.00	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51705351	R5806	Residential Care	7,760.00	12/01/2021	People Gro	TRUE
100010	Bentley House Ltd (Care Centre)	51707995	R5501	Grants / Donations to External Organisations	17,359.00	15/01/2021	People Gro	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51705351	R5806	Residential Care	13,371.40	12/01/2021	People Gro	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51705351	R5806	Residential Care	22,400.00	12/01/2021	People Gro	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51705351	R5806	Residential Care	6,400.00	12/01/2021	People Gro	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51705351	R5806	Residential Care	2,626.60	12/01/2021	People Gro	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51707932	R5501	Grants / Donations to External Organisations	27,080.04	15/01/2021	People Gro	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51710926	R5501	Grants / Donations to External Organisations	6,741.54	28/01/2021	People Gro	TRUE
229887	Berry Gifford Ltd	51709251	R5806	Residential Care	26,999.97	29/01/2021	People Gro	TRUE
100391	Be-Smart South West Ltd	51705348	R5806	Residential Care	5,622.96	12/01/2021	People Gro	TRUE
209642	Bibliographic Data Services Ltd	51707114	R4058	Books, Newspapers & Publications	2,028.00	15/01/2021	Resources	TRUE
239505	Bidford Bright Stars Ltd	51706187	R6106	Early Years Funding (PVIs and LA)	5,334.02	19/01/2021	Communiti	TRUE
239505	Bidford Bright Stars Ltd	51706471	R6106	Early Years Funding (PVIs and LA)	35,804.39	14/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51698664	R5206	Excess / Bulk haulage	1,549.37	08/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51698665	R5206	Excess / Bulk haulage	1,298.48	08/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51698669	R5206	Excess / Bulk haulage	3,224.24	08/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51698670	R5206	Excess / Bulk haulage	2,651.56	08/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51698671	R5206	Excess / Bulk haulage	1,166.05	08/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51698672	R5206	Excess / Bulk haulage	2,694.26	08/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51700268	R5702	Payments to External Contractors	45,692.49	15/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51701670	R4010	Equipment Hire	876.54	18/01/2021	Communiti	TRUE
210919	Biffa Municipal Ltd	51701693	R5702	Payments to External Contractors	30,151.74	18/01/2021	Communiti	TRUE
200707	Biffa Waste Services Ltd ****6375	51703438	R5702	Payments to External Contractors	97,335.31	29/01/2021	Communiti	TRUE
200707	Biffa Waste Services Ltd ****6375	51706071	R2754	Waste Management	4,785.00	29/01/2021	Communiti	TRUE
228390	BikeRight! Ltd	51703286	R5702	Payments to External Contractors	4,023.00	05/01/2021	Communiti	TRUE
100011	Bilton House	51705351	R5806	Residential Care	6,498.24	12/01/2021	People Gro	FALSE
100011	Bilton House	51705351	R5806	Residential Care	6,498.24	12/01/2021	People Gro	FALSE
100011	Bilton House	51705351	R5806	Residential Care	9,216.00	12/01/2021	People Gro	FALSE
100011	Bilton House	51707960	R5501	Grants / Donations to External Organisations	13,540.02	15/01/2021	People Gro	FALSE
100011	Bilton House	51710914	R5501	Grants / Donations to External Organisations	3,370.77	28/01/2021	People Gro	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51709858	R6107	SEN Statements Funding	5,548.00	25/01/2021	Communiti	FALSE
205755	Bilton Sunbeams Pre-School Ltd	51706499	R6106	Early Years Funding (PVIs and LA)	1,511.66	14/01/2021	Communiti	TRUE
200726	Birchwood Pre-School	51706168	R6106	Early Years Funding (PVIs and LA)	1,736.66	15/01/2021	Communiti	FALSE
200726	Birchwood Pre-School	51706484	R6106	Early Years Funding (PVIs and LA)	30,422.24	14/01/2021	Communiti	FALSE
218042	Birchwood Primary School (Community Academies Trust	51709875	R6107	SEN Statements Funding	685.00	25/01/2021	Communiti	FALSE
211737	Birmingham City Council	51701743	R6107	SEN Statements Funding	5,592.00	20/01/2021	Communiti	FALSE
211737	Birmingham City Council	51702164	R6107	SEN Statements Funding	4,995.00	20/01/2021	Communiti	FALSE
211737	Birmingham City Council	51702165	R6107	SEN Statements Funding	2,775.00	20/01/2021	Communiti	FALSE
211737	Birmingham City Council	51702166	R6107	SEN Statements Funding	3,996.00	20/01/2021	Communiti	FALSE
211737	Birmingham City Council	51702167	R6107	SEN Statements Funding	1,665.00	20/01/2021	Communiti	FALSE
211737	Birmingham City Council	51702208	R6107	SEN Statements Funding	8,522.18	15/01/2021	Communiti	FALSE
211737	Birmingham City Council	51705944	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	13/01/2021	Communiti	FALSE
200733	Birmingham Women's and Children's NHS Foundation Tı	51708446	R4615	Coroner/Mortuary/Pathology Fees	595.90	22/01/2021	Other Serv	FALSE
200748	Bishops Tachbrook Pre-School Nursery	51706405	R6106	Early Years Funding (PVIs and LA)	8,692.07	14/01/2021	Communiti	FALSE
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51706180	R6106	Early Years Funding (PVIs and LA)	4,837.83	19/01/2021	Communiti	TRUE
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51706506	R6106	Early Years Funding (PVIs and LA)	12,439.74	14/01/2021	Communiti	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51705520	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51705521	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51706152	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51706383	R6106	Early Years Funding (PVIs and LA)	22,785.19	14/01/2021	Communiti	TRUE
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51705518	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	TRUE

200752	Bizzy Tots Day Nursery Ltd (Rugby)	51706139	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51706507	R6106	Early Years Funding (PVIs and LA)	14,581.26	14/01/2021	Communiti	TRUE
225295	Blue Bell Woods Day Nursery	51706117	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
225295	Blue Bell Woods Day Nursery	51706533	R6106	Early Years Funding (PVIs and LA)	4,157.08	14/01/2021	Communiti	FALSE
223453	Blue Mar Ltd (Haunton Hall Care Home)	51705348	R5806	Residential Care	1,940.00	12/01/2021	People Gro	TRUE
200771	Blue Sail Consulting Ltd	51699983	R4409	Consultancy (outside IR35)	15,000.00	14/01/2021	Communiti	TRUE
200772	Blue Windmill Nursery	51706231	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	FALSE
200772	Blue Windmill Nursery	51706564	R6106	Early Years Funding (PVIs and LA)	21,761.66	14/01/2021	Communiti	FALSE
205626	Bluebird Care (Stratford & Warwick)	51708936	R5501	Grants / Donations to External Organisations	9,808.80	20/01/2021	People Gro	FALSE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705348	R5806	Residential Care	3,000.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	30,000.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	27,040.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	26,800.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	26,000.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	26,000.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	26,800.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	26,356.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	30,000.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	28,160.00	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51705355	R5806	Residential Care	21,848.40	12/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51707925	R5501	Grants / Donations to External Organisations	11,804.12	15/01/2021	People Gro	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51710906	R5501	Grants / Donations to External Organisations	2,938.62	28/01/2021	People Gro	TRUE
228370	BNJ Consultants Ltd	51704071	R1101	Agency Staff Pay (inside IR35)	702.80	08/01/2021	Communiti	TRUE
229543	Boddingtons Electrical Ltd	51697863	R4008	Equipment	548.98	08/01/2021	Communiti	TRUE
226896	Bolinda UK Ltd	51707118	R4058	Books, Newspapers & Publications	7,705.31	15/01/2021	Resources	TRUE
213979	Boots UK Ltd	51704208	R5702	Payments to External Contractors	623.50	13/01/2021	People Gro	TRUE
241808	Border Holdings (UK) Ltd t/a Britpart	51703413	C1010	Acquisition Of New Assets	2,083.33	29/01/2021	Capital	TRUE
234131	Bowden Lodge (Priory Group)	51705351	R5806	Residential Care	2,024.28	12/01/2021	People Gro	FALSE
	Bpp Prof Education	23787			1,317.00	07/01/2021	Resources	FALSE
200823	Bradley Green Nursery School	51706217	R6106	Early Years Funding (PVIs and LA)	3,101.18	19/01/2021	Communiti	FALSE
200823	Bradley Green Nursery School	51706468	R6106	Early Years Funding (PVIs and LA)	21,100.31	14/01/2021	Communiti	FALSE
200833	Brambles Pre- School	51706417	R6106	Early Years Funding (PVIs and LA)	7,715.79	14/01/2021	Communiti	FALSE
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51705348	R5806	Residential Care	2,412.00	12/01/2021	People Gro	TRUE
240246	Breheny Civil Engineering Ltd	51705058	C1030	New Construction, Conversion & Renovation	188,818.77	11/01/2021	Capital	TRUE
242525	Brent Cars Ltd t/a Carbase/Vanbase	51703725	R3010	Purchase Of Vehicles	15,060.00	07/01/2021	Communiti	TRUE
200856	Bridges Childcare	51706493	R6106	Early Years Funding (PVIs and LA)	6,865.47	14/01/2021	Communiti	FALSE
207698	Bright Horizons Day Nurseries	51706123	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
207698	Bright Horizons Day Nurseries	51706578	R6106	Early Years Funding (PVIs and LA)	18,091.79	14/01/2021	Communiti	FALSE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	3,936.00	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	6,297.60	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	2,361.60	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	2,361.60	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	5,904.00	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	3,936.00	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	5,904.00	15/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	656.00	20/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	1,049.60	20/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	984.00	20/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	656.00	20/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51702097	R5851	Supported Living	984.00	20/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51711517	R5851	Supported Living	787.20	29/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51711517	R5851	Supported Living	984.00	29/01/2021	People Gro	TRUE
227702	Bright Intergrated Care Ltd	51711517	R5851	Supported Living	787.20	29/01/2021	People Gro	TRUE
200865	Brinklow Quarry Ltd	51703822	R2754	Waste Management	970.39	20/01/2021	Communiti	TRUE

200867	Bristol Managed Services Ltd	51697520	R4015	Equipment Repair & Maintenance	19,792.85	07/01/2021	Communiti	TRUE
200874	British Gas Trading Ltd t/a British Gas Business (Busines	51701159	R2102	Energy Costs	597.02	07/01/2021	Communiti	TRUE
201576	Broad Street Cygnets	51706141	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
201576	Broad Street Cygnets	51706556	R6106	Early Years Funding (PVIs and LA)	8,203.93	14/01/2021	Communiti	FALSE
219128	Broadway Lodge Ltd	51704099	R5702	Payments to External Contractors	4,000.00	08/01/2021	People Gro	TRUE
219128	Broadway Lodge Ltd	51711067	R5702	Payments to External Contractors	2,000.00	28/01/2021	People Gro	TRUE
200909	Brookline Cars Ltd	51704890	R3204	Home To School / College Transport	10,931.20	11/01/2021	Communiti	TRUE
200909	Brookline Cars Ltd	51704890	R3204	Home To School / College Transport	9,965.76	11/01/2021	Communiti	TRUE
200909	Brookline Cars Ltd	51704890	R3204	Home To School / College Transport	8,674.40	11/01/2021	Communiti	TRUE
200909	Brookline Cars Ltd	51704890	R3204	Home To School / College Transport	9,606.24	11/01/2021	Communiti	TRUE
218338	Bruton Knowles LLP (****6859)	51702570	R4409	Consultancy (outside IR35)	2,000.00	28/01/2021	Resources	FALSE
218338	Bruton Knowles LLP (****6859)	51705062	R4441	Professional Fees	1,660.00	29/01/2021	Resources	FALSE
218338	Bruton Knowles LLP (****6859)	51705067	R4409	Consultancy (outside IR35)	7,745.50	29/01/2021	Resources	FALSE
218338	Bruton Knowles LLP (****6859)	51705068	R4409	Consultancy (outside IR35)	5,280.00	29/01/2021	Resources	FALSE
237041	Bryn Melyn Care Ltd	51705353	R5806	Residential Care	20,862.86	12/01/2021	People Gro	TRUE
237041	Bryn Melyn Care Ltd	51709251	R5806	Residential Care	21,558.29	22/01/2021	People Gro	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51703311	R6107	SEN Statements Funding	3,300.72	29/01/2021	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51703312	R6107	SEN Statements Funding	2,820.72	29/01/2021	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51703313	R5702	Payments to External Contractors	3,060.72	29/01/2021	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51703315	R6107	SEN Statements Funding	2,820.72	29/01/2021	Communiti	TRUE
200931	Bt Global Services (****7351)	51698791	R4513	Telephones & Broadband	1,972.15	05/01/2021	Communiti	FALSE
	Bt Office & Furn Supp	6766			530.55	28/01/2021	Communiti	FALSE
200891	BT OneBillPlus (****5757)	51699165	R4513	Telephones & Broadband	2,737.02	05/01/2021	Resources	FALSE
200891	BT OneBillPlus (****5757)	51703421	R4506	IT Support & Maintenance	541.57	22/01/2021	Resources	FALSE
200891	BT OneBillPlus (****5757)	51708241	R4513	Telephones & Broadband	12,359.71	26/01/2021	Communiti	FALSE
200891	BT OneBillPlus (****5757)	51708253	R4513	Telephones & Broadband	1,618.74	20/01/2021	Resources	FALSE
200940	Budbrooke House Childrens Nursery Ltd	51705515	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
200940	Budbrooke House Childrens Nursery Ltd	51705522	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
200940	Budbrooke House Childrens Nursery Ltd	51706159	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
200940	Budbrooke House Childrens Nursery Ltd	51706439	R6106	Early Years Funding (PVIs and LA)	29,288.49	14/01/2021	Communiti	TRUE
226833	Budbrooke Primary School (Community Academies Trus	51709904	R6107	SEN Statements Funding	715.00	25/01/2021	Communiti	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51705354	R5806	Residential Care	14,788.32	12/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51705354	R5806	Residential Care	15,960.00	12/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51705354	R5806	Residential Care	19,200.00	12/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51705354	R5806	Residential Care	19,585.92	12/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51705354	R5806	Residential Care	15,226.56	12/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51705354	R5806	Residential Care	19,929.60	12/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51707915	R5501	Grants / Donations to External Organisations	20,830.80	15/01/2021	People Gro	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51710975	R5501	Grants / Donations to External Organisations	5,185.80	28/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	24,413.76	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	30,709.28	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	33,534.06	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	66,293.92	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	43,120.00	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	30,709.28	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	14,660.80	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	36,400.00	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	30,709.28	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	30,709.28	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	7,700.00	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	43,120.00	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	43,120.00	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51705349	R5806	Residential Care	43,120.00	12/01/2021	People Gro	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51707989	R5501	Grants / Donations to External Organisations	22,219.52	15/01/2021	People Gro	FALSE

100234	Bupa Care Homes (Canning Court Care Home)	51710919	R5501	Grants / Donations to External Organisations	5,531.52	28/01/2021	People Gro	FALSE
238145	Bupa Care Homes (The Kensington Care Home)	51705348	R5806	Residential Care	7,400.00	12/01/2021	People Gro	FALSE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	110,411.04	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	104,799.84	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	94,334.88	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	92,502.72	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	90,976.80	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	55,636.32	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	105,719.04	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	103,519.20	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	100,428.96	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	94,075.20	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	83,605.44	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51705349	R5806	Residential Care	79,581.60	12/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51707984	R5501	Grants / Donations to External Organisations	6,943.60	15/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51708905	R5501	Grants / Donations to External Organisations	3,216.00	20/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51710923	R5501	Grants / Donations to External Organisations	1,728.60	28/01/2021	People Gro	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51711123	R5501	Grants / Donations to External Organisations	-10,000.00	27/01/2021	People Gro	TRUE
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51703416	R5702	Payments to External Contractors	5,965.63	29/01/2021	Communiti	TRUE
200967	Busy Bees Childrens Day Nursery	51706212	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
200967	Busy Bees Childrens Day Nursery	51706415	R6106	Early Years Funding (PVIs and LA)	32,437.79	14/01/2021	Communiti	FALSE
200968	Busy Bees Nursery Rugby	51705519	R6106	Early Years Funding (PVIs and LA)	1,000.00	18/01/2021	Communiti	FALSE
200968	Busy Bees Nursery Rugby	51706182	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	FALSE
200968	Busy Bees Nursery Rugby	51706598	R6106	Early Years Funding (PVIs and LA)	40,468.51	14/01/2021	Communiti	FALSE
233358	Busy Bees Warwick	51706124	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
233358	Busy Bees Warwick	51706393	R6106	Early Years Funding (PVIs and LA)	28,154.74	14/01/2021	Communiti	FALSE
227666	Butterflies Day Nursery and Childcare	51706235	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	FALSE
227666	Butterflies Day Nursery and Childcare	51706548	R6106	Early Years Funding (PVIs and LA)	13,510.50	14/01/2021	Communiti	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	25,320.96	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	25,320.96	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	24,685.68	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	36,000.00	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	30,085.80	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	31,200.00	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	26,400.00	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	27,857.16	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	3,085.68	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	3,342.84	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	10,028.64	12/01/2021	People Gro	FALSE
100260	Butts Croft House Residential Home	51705349	R5806	Residential Care	26,400.00	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	21,682.32	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	33,455.20	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	33,455.20	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	35,960.00	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	33,261.76	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	34,685.28	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	35,393.12	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705094	R5822	Foster Care Payments - External Provision	20,477.68	11/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	29,370.60	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	30,450.00	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	28,329.00	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	29,970.01	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	28,329.00	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	28,165.20	12/01/2021	People Gro	FALSE

200974	By The Bridge with Cambian (****4214)	51705356	R5822	Foster Care Payments - External Provision	17,339.98	12/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	20,477.36	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	35,392.08	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	34,685.28	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	10,792.00	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	25,520.00	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	33,455.20	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	21,682.64	15/01/2021	People Gro	FALSE
200974	By The Bridge with Cambian (****4214)	51707108	R5822	Foster Care Payments - External Provision	33,261.76	15/01/2021	People Gro	FALSE
235030	C J Taxis	51704128	R3204	Home To School / College Transport	745.00	08/01/2021	Communiti	FALSE
213147	C Lewis Groundworks Ltd	51705168	R2002	Building Maintenance	1,405.00	13/01/2021	Communiti	TRUE
239810	C R Reynolds Ltd	51702161	C1030	New Construction, Conversion & Renovation	60,842.54	05/01/2021	Capital	TRUE
239810	C R Reynolds Ltd	51702163	C1030	New Construction, Conversion & Renovation	179,299.74	05/01/2021	Capital	TRUE
201040	Cabs of Rugby Ltd	51705787	R3204	Home To School / College Transport	935.00	20/01/2021	Communiti	TRUE
201040	Cabs of Rugby Ltd	51708385	R3204	Home To School / College Transport	8,603.84	28/01/2021	Communiti	TRUE
201040	Cabs of Rugby Ltd	51708385	R3204	Home To School / College Transport	3,796.00	28/01/2021	Communiti	TRUE
201040	Cabs of Rugby Ltd	51708385	R3204	Home To School / College Transport	4,866.96	28/01/2021	Communiti	TRUE
201040	Cabs of Rugby Ltd	51708385	R3204	Home To School / College Transport	8,029.28	28/01/2021	Communiti	TRUE
201040	Cabs of Rugby Ltd	51708385	R3204	Home To School / College Transport	6,813.52	28/01/2021	Communiti	TRUE
	Cadent Gas	21180			1,546.28	11/01/2021	Resources	FALSE
231900	Cadent Gas Ltd ops Misc Billing (****7668)	51702671	C1030	New Construction, Conversion & Renovation	34,608.62	07/01/2021	Capital	TRUE
201048	Caldecote Day Nursery	51706165	R6106	Early Years Funding (PVIs and LA)	4,736.34	19/01/2021	Communiti	FALSE
201048	Caldecote Day Nursery	51706605	R6106	Early Years Funding (PVIs and LA)	28,910.57	14/01/2021	Communiti	FALSE
201051	Call A Car - Rugby Ltd	51704125	R3204	Home To School / College Transport	531.00	08/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704126	R3204	Home To School / College Transport	1,482.00	08/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704127	R3204	Home To School / College Transport	1,120.00	08/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704127	R3204	Home To School / College Transport	2,080.00	08/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704128	R3204	Home To School / College Transport	1,078.00	08/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704838	R3204	Home To School / College Transport	1,560.00	11/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704890	R3204	Home To School / College Transport	2,128.00	11/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704890	R3204	Home To School / College Transport	3,668.00	11/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704890	R3204	Home To School / College Transport	4,356.00	11/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51704890	R3204	Home To School / College Transport	1,872.00	11/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51705276	R3204	Home To School / College Transport	1,152.00	20/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51705287	R3204	Home To School / College Transport	1,620.00	20/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51705526	R3204	Home To School / College Transport	630.00	20/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51708593	R3204	Home To School / College Transport	588.00	20/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51709167	R3204	Home To School / College Transport	1,200.00	21/01/2021	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51711018	R3204	Home To School / College Transport	840.00	28/01/2021	Communiti	TRUE
201054	Calor Gas Ltd	51706613	R2102	Energy Costs	680.53	18/01/2021	Communiti	TRUE
214744	Cambian Childcare Ltd (****3424)	51703232	R5806	Residential Care	72,407.01	05/01/2021	People Gro	TRUE
214744	Cambian Childcare Ltd (****3424)	51703232	R5806	Residential Care	61,778.97	05/01/2021	People Gro	TRUE
214744	Cambian Childcare Ltd (****3424)	51703232	R5806	Residential Care	72,407.01	05/01/2021	People Gro	TRUE
226989	Cambian Group (Specialist Education Services)	51708661	R5806	Residential Care	33,283.46	19/01/2021	Communiti	FALSE
201063	Cambridge Enterprise Ltd	51703186	R4512	Software	770.00	29/01/2021	Communiti	TRUE
241195	Cameron & Cooper Ltd	51703636	R5806	Residential Care	27,228.59	06/01/2021	People Gro	TRUE
241195	Cameron & Cooper Ltd	51703636	R5806	Residential Care	25,628.70	06/01/2021	People Gro	TRUE
241195	Cameron & Cooper Ltd	51703636	R5806	Residential Care	27,228.59	29/01/2021	People Gro	TRUE
241195	Cameron & Cooper Ltd	51703636	R5806	Residential Care	25,628.70	29/01/2021	People Gro	TRUE
100014	Camphill Devon Community Ltd	51705348	R5806	Residential Care	2,827.88	12/01/2021	People Gro	TRUE
201073	Campion School and Community College Academy	51709840	R6107	SEN Statements Funding	6,080.00	25/01/2021	Communiti	FALSE
201078	Canon (UK) Ltd (****0502)	51701671	R4310	Printing, Photocopying and Reprographics	14,600.37	07/01/2021	Resources	TRUE
201078	Canon (UK) Ltd (****0502)	51702434	R4310	Printing, Photocopying and Reprographics	718.78	05/01/2021	Resources	TRUE
237754	Cape Cabin Ltd	51705227	R5460	Support for EET	1,782.00	12/01/2021	People Gro	TRUE

210040	Capita Business Services Ltd t/a Knowledgepool Group I	51692000	R1601	Training	2,747.68	05/01/2021	People Gro	TRUE
210040	Capita Business Services Ltd t/a Knowledgepool Group I	51703142	R1601	Training	2,747.68	22/01/2021	People Gro	TRUE
213857	Capita Resourcing Ltd (****7892)	51702656	R1503	Staff DBS Checks	893.55	27/01/2021	Resources	TRUE
210950	Capstone Foster Care (South East) Ltd	51707108	R5822	Foster Care Payments - External Provision	3,277.49	15/01/2021	People Gro	TRUE
229524	Care 4 Children Residential Services Ltd	51704009	R5806	Residential Care	18,821.34	08/01/2021	People Gro	TRUE
201087	Care Today Children's Services	51705972	R5806	Residential Care	82,039.95	14/01/2021	People Gro	FALSE
201087	Care Today Children's Services	51705972	R5806	Residential Care	59,719.95	14/01/2021	People Gro	FALSE
201087	Care Today Children's Services	51705972	R5806	Residential Care	59,719.02	14/01/2021	People Gro	FALSE
201087	Care Today Children's Services	51705973	R5806	Residential Care	19,906.34	14/01/2021	People Gro	FALSE
201087	Care Today Children's Services	51709035	R5806	Residential Care	4,494.98	21/01/2021	People Gro	FALSE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705348	R5806	Residential Care	1,054.52	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,767.20	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,767.20	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,767.20	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	24,800.00	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,149.10	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	30,194.00	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,932.40	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,767.20	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,767.20	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51705349	R5806	Residential Care	21,932.40	12/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51707980	R5501	Grants / Donations to External Organisations	20,830.80	15/01/2021	People Gro	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51710928	R5501	Grants / Donations to External Organisations	5,185.80	28/01/2021	People Gro	TRUE
205656	Carers Support Service/Warwickshire Young Carers Proj	51706628	R5501	Grants / Donations to External Organisations	12,500.00	19/01/2021	Communiti	FALSE
205656	Carers Support Service/Warwickshire Young Carers Proj	51708804	R5702	Payments to External Contractors	5,750.00	21/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	4,998.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	4,998.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	5,801.25	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	6,426.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	7,854.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	9,996.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	4,998.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	16,422.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	19,992.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	21,420.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	21,687.75	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	34,272.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	34,807.50	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	39,805.50	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	40,519.50	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	42,126.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	47,416.32	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	49,980.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	19,992.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	19,992.00	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703400	R5805	Homecare - External Domiciliary	10,263.75	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703457	R5807	Social Care Block Contracts	41,666.66	06/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	17,901.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	14,688.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	9,180.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	7,344.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	16,065.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	14,688.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	12,852.00	07/01/2021	People Gro	FALSE

207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	12,852.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	15,240.96	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	2,868.75	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	68,584.32	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	32,244.75	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	29,376.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	22,491.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	20,412.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	19,163.25	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	15,240.96	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	11,360.25	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	10,327.50	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	6,426.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	6,426.00	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	6,196.50	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	5,737.50	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	4,819.50	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	688.50	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	9,983.25	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51703636	R5805	Homecare - External Domiciliary	13,063.68	07/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51704131	R5807	Social Care Block Contracts	41,666.66	08/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51705094	R5805	Homecare - External Domiciliary	1,905.12	12/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51705353	R5805	Homecare - External Domiciliary	884.00	13/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	2,380.00	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	5,474.00	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	5,712.00	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	3,094.00	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	3,332.00	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	11,148.48	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51708036	R5805	Homecare - External Domiciliary	1,011.50	18/01/2021	People Gro	FALSE
207694	Carers Trust Heart of England	51710754	R5805	Homecare - External Domiciliary	884.00	27/01/2021	People Gro	FALSE
201097	Caring Kindergartens Ltd	51706241	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	TRUE
201097	Caring Kindergartens Ltd	51706450	R6106	Early Years Funding (PVIs and LA)	11,904.35	14/01/2021	Communiti	TRUE
235893	Carney Green LLP	51702043	R5702	Payments to External Contractors	2,500.00	20/01/2021	Communiti	FALSE
235893	Carney Green LLP	51702049	R5702	Payments to External Contractors	2,500.00	20/01/2021	Communiti	FALSE
235893	Carney Green LLP	51702053	R5702	Payments to External Contractors	2,500.00	20/01/2021	Communiti	FALSE
235893	Carney Green LLP	51702206	R5702	Payments to External Contractors	5,400.00	21/01/2021	Communiti	FALSE
241874	Carpet Ideas Ltd	51709427	R4607	Client Expenses	500.00	25/01/2021	People Gro	TRUE
242420	Cars247ltd	51704795	R3206	Client/Customer/Pupil Travel	2,380.00	11/01/2021	People Gro	TRUE
221772	Cartwright Hands Ltd	51698873	R2201	Rents & Lettings	4,925.00	08/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	107,520.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	103,680.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	11,520.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	12,480.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	63,648.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	91,392.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	92,160.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	117,504.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	170,880.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	8,160.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	32,640.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	20,808.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	100,320.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	80,640.00	14/01/2021	People Gro	TRUE

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	75,840.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	48,960.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	43,200.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	12,000.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	57,324.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	37,536.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	45,696.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	34,272.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	4,896.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	107,520.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	102,816.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	91,392.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	91,392.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	85,680.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	54,672.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	51,000.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	47,328.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	46,512.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	31,008.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	29,376.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	26,880.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	24,276.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	23,256.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	22,848.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	22,848.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	18,768.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	13,056.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	11,424.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	10,608.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	9,792.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	9,792.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	3,672.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	3,264.00	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51705972	R5805	Homecare - External Domiciliary	183,513.60	14/01/2021	People Gro	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51708887	R5501	Grants / Donations to External Organisations	15,436.80	20/01/2021	People Gro	TRUE
100261	Castel Froma Neuro Care Ltd	51705351	R5806	Residential Care	13,142.88	12/01/2021	People Gro	TRUE
100261	Castel Froma Neuro Care Ltd	51705351	R5806	Residential Care	17,361.60	12/01/2021	People Gro	TRUE
100261	Castel Froma Neuro Care Ltd	51705351	R5806	Residential Care	21,642.40	12/01/2021	People Gro	TRUE
100261	Castel Froma Neuro Care Ltd	51705351	R5806	Residential Care	20,372.96	12/01/2021	People Gro	TRUE
100261	Castel Froma Neuro Care Ltd	51708015	R5501	Grants / Donations to External Organisations	19,789.26	15/01/2021	People Gro	TRUE
100261	Castel Froma Neuro Care Ltd	51710908	R5501	Grants / Donations to External Organisations	4,926.51	28/01/2021	People Gro	TRUE
201137	Castle Cars Private Hire Ltd	51701409	R3204	Home To School / College Transport	864.00	04/01/2021	Communiti	TRUE
201137	Castle Cars Private Hire Ltd	51704120	R3204	Home To School / College Transport	990.00	08/01/2021	Communiti	TRUE
201139	Castle Nursery School	51705536	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
201139	Castle Nursery School	51706459	R6106	Early Years Funding (PVIs and LA)	55,254.47	14/01/2021	Communiti	FALSE
214795	Catch 22 Charity Ltd	51705941	R6109	Funding payment to Academies and Non WCC Schools	4,560.00	13/01/2021	Communiti	TRUE
201142	Caterpillar Nursery - Leamington Spa Ltd	51706500	R6106	Early Years Funding (PVIs and LA)	6,141.14	14/01/2021	Communiti	TRUE
208039	Cathedral Leasing	51693310	R2201	Rents & Lettings	8,125.00	22/01/2021	Resources	FALSE
222601	Cawston Grange Primary School - Academy	51709896	R6107	SEN Statements Funding	9,378.00	25/01/2021	Communiti	FALSE
201159	CCS Media Ltd	51705165	R4503	Hardware	2,061.12	13/01/2021	Resources	TRUE
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51701068	R2002	Building Maintenance	1,490.00	15/01/2021	Communiti	TRUE
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51701070	R2002	Building Maintenance	930.00	15/01/2021	Communiti	TRUE
201160	Cdec Ltd	51699215	R4503	Hardware	2,976.00	13/01/2021	Resources	TRUE
201160	Cdec Ltd	51702173	R4503	Hardware	4,216.00	21/01/2021	Resources	TRUE

201160	Cdec Ltd	51702237	R4503	Hardware	15,825.00	21/01/2021	Resources	TRUE
201160	Cdec Ltd	51704875	R4503	Hardware	5,100.00	15/01/2021	Resources	TRUE
203368	CDW Ltd	51700757	R4503	Hardware	919.40	15/01/2021	Resources	TRUE
203368	CDW Ltd	51702303	R4503	Hardware	788.48	22/01/2021	Resources	TRUE
203368	CDW Ltd	51702658	R4503	Hardware	735.52	29/01/2021	Resources	TRUE
233107	Ceiba Community Support Ltd	51702097	R5851	Supported Living	1,232.25	20/01/2021	People Gro	TRUE
220862	Central & North West London - NHS Foundation Trust	51708783	R5702	Payments to External Contractors	515.00	20/01/2021	People Gro	FALSE
220862	Central & North West London - NHS Foundation Trust	51708856	R5702	Payments to External Contractors	515.00	20/01/2021	People Gro	FALSE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51703297	R5807	Social Care Block Contracts	4,871.42	05/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51703300	R5807	Social Care Block Contracts	1,351.46	05/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51703310	R5807	Social Care Block Contracts	6,048.00	26/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51703318	R5807	Social Care Block Contracts	2,357.14	05/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51703319	R5807	Social Care Block Contracts	4,871.42	05/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	51,200.00	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	1,450.08	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	-11,244.96	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	9,828.64	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	38,076.80	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	41,077.76	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	43,804.16	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	44,800.00	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	45,084.16	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	51,200.00	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	51,448.32	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	5,897.12	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	9,715.84	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	51,200.00	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	46,229.28	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51705345	R5806	Residential Care	34,881.28	12/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51707994	R5501	Grants / Donations to External Organisations	14,581.56	15/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51708720	R5806	Residential Care	2,447.13	20/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51708953	R5807	Social Care Block Contracts	2,792.86	21/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51708954	R5807	Social Care Block Contracts	7,280.00	21/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51710947	R5501	Grants / Donations to External Organisations	3,630.06	28/01/2021	People Gro	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51711218	R5807	Social Care Block Contracts	2,514.28	28/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	67,660.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	91,800.00	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	97,200.00	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	78,840.00	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	63,340.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	56,858.76	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	81,000.00	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	61,178.76	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE

100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	61,178.76	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	63,340.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	81,000.00	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	81,000.00	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	57,664.17	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	20,026.17	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51705350	R5806	Residential Care	59,020.92	12/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51707905	R5501	Grants / Donations to External Organisations	24,302.60	15/01/2021	People Gro	TRUE
100321	Central England Healthcare (Coventry) Ltd	51710943	R5501	Grants / Donations to External Organisations	6,050.10	28/01/2021	People Gro	TRUE
	Central Source Ltd	8266			810.76	04/0/12021	Resources	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51710413	R5704	Public Transport	2,448.00	26/01/2021	Communiti	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51710413	R5704	Public Transport	39,499.50	26/01/2021	Communiti	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51710413	R3204	Home To School / College Transport	6,970.50	26/01/2021	Communiti	TRUE
100262	Cerrig Camu Ltd	51705348	R5806	Residential Care	6,219.76	12/01/2021	People Gro	TRUE
201191	Chambray	51704123	R3204	Home To School / College Transport	1,716.00	08/01/2021	Communiti	FALSE
235972	Change Grow Live (CGL)	51703980	R5702	Payments to External Contractors	35,799.67	13/01/2021	People Gro	FALSE
235972	Change Grow Live (CGL)	51708513	R5702	Payments to External Contractors	10,000.00	19/01/2021	People Gro	FALSE
235972	Change Grow Live (CGL)	51708515	R5702	Payments to External Contractors	225,000.00	20/01/2021	People Gro	FALSE
235972	Change Grow Live (CGL)	51709338	R5702	Payments to External Contractors	920.00	22/01/2021	People Gro	FALSE
214714	Charanga Ltd	51701120	R4029	Licences (Incl Tv)	1,820.00	15/01/2021	Communiti	TRUE
242358	Charlecote Ltd T/A Campbell Marsh Communications	51705302	C1060	Grants & Contributions To Outside Organisations	4,150.00	15/01/2021	Capital	TRUE
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St Ma	51705348	R5806	Residential Care	2,500.00	12/01/2021	People Gro	TRUE
201216	Cheeky Monkeys Day Nursery	51706256	R6106	Early Years Funding (PVIs and LA)	4,093.55	19/01/2021	Communiti	FALSE
201216	Cheeky Monkeys Day Nursery	51706551	R6106	Early Years Funding (PVIs and LA)	23,147.36	14/01/2021	Communiti	FALSE
237819	Cheeky Monkeys Day Nursery 2	51706205	R6106	Early Years Funding (PVIs and LA)	3,101.18	19/01/2021	Communiti	FALSE
237819	Cheeky Monkeys Day Nursery 2	51706418	R6106	Early Years Funding (PVIs and LA)	25,036.94	14/01/2021	Communiti	FALSE
201222	Cheney Coaches Ltd	51703240	R3204	Home To School / College Transport	3,632.16	05/01/2021	Communiti	TRUE
239618	Chestnut Tree Nursery	51706451	R6106	Early Years Funding (PVIs and LA)	9,951.79	14/01/2021	Communiti	FALSE
201234	Child Care Bureau Ltd	51707108	R5822	Foster Care Payments - External Provision	3,458.40	15/01/2021	People Gro	TRUE
201234	Child Care Bureau Ltd	51707108	R5822	Foster Care Payments - External Provision	3,688.96	15/01/2021	People Gro	TRUE
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51706130	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	TRUE
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51706607	R6106	Early Years Funding (PVIs and LA)	58,787.98	14/01/2021	Communiti	TRUE
227663	Children Always First Ltd	51708036	R5822	Foster Care Payments - External Provision	3,476.43	29/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51703232	R5851	Supported Living	4,000.00	05/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51708036	R5851	Supported Living	8,792.00	15/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51708036	R5851	Supported Living	8,792.00	15/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51708036	R5851	Supported Living	8,792.00	15/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51708036	R5851	Supported Living	4,396.00	18/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51708036	R5851	Supported Living	4,396.00	18/01/2021	People Gro	TRUE
201256	Christies Care Ltd	51708036	R5851	Supported Living	4,396.00	18/01/2021	People Gro	TRUE
240233	Chrysalis Living Ltd	51705094	R5459	Leaving Care Accommodation	9,024.00	11/01/2021	People Gro	TRUE
240256	Churchlake Care Ltd-Elizabeth House	51705348	R5806	Residential Care	2,312.00	12/01/2021	People Gro	TRUE
201294	CIPFA (****6252)	51699961	R1601	Training	1,350.00	13/01/2021	Resources	FALSE
201294	CIPFA (****6252)	51701414	R4601	Conferences, Staff Accommodation & Subsistence	4,220.00	14/01/2021	Resources	FALSE
208360	CIPFA Business Ltd (****5849)	51709411	R4702	Subscriptions To Organisations	800.00	25/01/2021	Resources	TRUE
201296	Circles Network	51699282	R5803	Daycare External	1,206.00	08/01/2021	People Gro	FALSE
201296	Circles Network	51699282	R5803	Daycare External	1,206.00	08/01/2021	People Gro	FALSE
201296	Circles Network	51699282	R5803	Daycare External	904.50	08/01/2021	People Gro	FALSE
201296	Circles Network	51701738	R5702	Payments to External Contractors	578.25	13/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	32,886.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	31,374.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	29,862.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	21,508.20	11/01/2021	Communiti	FALSE

235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	14,364.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	10,130.40	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	9,801.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	36,991.08	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	49,140.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	50,274.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	6,750.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	5,427.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	8,505.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	10,854.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	14,666.40	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	20,374.20	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	20,752.20	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	23,082.84	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	27,178.20	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	16,281.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	1,833.30	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	78,246.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	60,480.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	42,525.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	38,934.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	33,226.20	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704878	R3204	Home To School / College Transport	30,561.30	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	5,359.20	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	2,420.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	8,854.67	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	9,086.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	13,860.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	15,246.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	16,016.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	19,096.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	20,482.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	21,436.80	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	12,727.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	13,244.00	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51704890	R3204	Home To School / College Transport	1,925.33	11/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	14,784.03	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	3,928.50	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	20,790.00	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	18,900.00	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	16,380.00	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	13,595.40	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	11,785.50	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	11,075.40	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	621.00	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	7,391.97	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51705291	R3204	Home To School / College Transport	10,584.00	12/01/2021	Communiti	FALSE
235763	Cititaxis Services	51707206	R3204	Home To School / College Transport	721.58	15/01/2021	Communiti	FALSE
235763	Cititaxis Services	51708677	R3204	Home To School / College Transport	1,813.00	20/01/2021	Communiti	FALSE
235763	Cititaxis Services	51709081	R3204	Home To School / College Transport	511.20	21/01/2021	Communiti	FALSE
235763	Cititaxis Services	51709081	R3204	Home To School / College Transport	2,244.00	21/01/2021	Communiti	FALSE
235763	Cititaxis Services	51709081	R3204	Home To School / College Transport	1,584.00	21/01/2021	Communiti	FALSE
235763	Cititaxis Services	51709081	R3204	Home To School / College Transport	766.80	21/01/2021	Communiti	FALSE
235763	Cititaxis Services	51709081	R3204	Home To School / College Transport	2,300.40	21/01/2021	Communiti	FALSE

201310	CJH of Shottery Ltd	51704119	R3204	Home To School / College Transport	1,008.00	08/01/2021	Communiti	TRUE
201310	CJH of Shottery Ltd	51704890	R3204	Home To School / College Transport	1,568.00	11/01/2021	Communiti	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	34,760.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	31,680.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	28,600.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	26,400.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	24,933.04	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	24,200.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	28,600.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	20,745.12	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	27,412.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	24,200.00	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51705345	R5806	Residential Care	29,686.80	12/01/2021	People Gro	TRUE
100064	Clarendon Manor Ltd	51707955	R5501	Grants / Donations to External Organisations	12,151.30	15/01/2021	People Gro	TRUE
239453	Claribel Coaches Ltd	51703241	R3204	Home To School / College Transport	2,240.00	05/01/2021	Communiti	TRUE
239453	Claribel Coaches Ltd	51703241	R5704	Public Transport	14,160.00	05/01/2021	Communiti	TRUE
225984	Clarity Information Solutions Ltd	51701501	R4506	IT Support & Maintenance	3,221.07	15/01/2021	Communiti	TRUE
201332	Claverdon Village Nursery	51706189	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	FALSE
201332	Claverdon Village Nursery	51706454	R6106	Early Years Funding (PVIs and LA)	19,462.67	14/01/2021	Communiti	FALSE
201344	Clews Recycling Ltd	51701401	R5702	Payments to External Contractors	1,020.78	05/01/2021	Communiti	TRUE
201349	Clifton Playgroup	51705528	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
201349	Clifton Playgroup	51705532	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
201349	Clifton Playgroup	51706460	R6106	Early Years Funding (PVIs and LA)	12,757.53	14/01/2021	Communiti	FALSE
201358	Clopton Nursery Trust	51706216	R6106	Early Years Funding (PVIs and LA)	4,052.20	19/01/2021	Communiti	FALSE
201358	Clopton Nursery Trust	51706583	R6106	Early Years Funding (PVIs and LA)	30,768.66	14/01/2021	Communiti	FALSE
234769	Closer 2 Home Ltd	51705094	R5459	Leaving Care Accommodation	8,800.00	11/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51705094	R5459	Leaving Care Accommodation	9,520.00	11/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51705094	R5459	Leaving Care Accommodation	8,000.00	11/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51705094	R5425	Regular Payments to Care Leavers	960.00	11/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51708036	R5459	Leaving Care Accommodation	7,800.00	15/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51708036	R5425	Regular Payments to Care Leavers	745.71	15/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51708036	R5459	Leaving Care Accommodation	6,300.00	15/01/2021	People Gro	TRUE
234769	Closer 2 Home Ltd	51709410	R5459	Leaving Care Accommodation	925.00	22/01/2021	People Gro	TRUE
201365	Cmt Flexibles Ltd	51702439	C1010	Acquisition Of New Assets	2,329.35	05/01/2021	Capital	TRUE
201365	Cmt Flexibles Ltd	51704172	R4015	Equipment Repair & Maintenance	894.28	11/01/2021	Communiti	TRUE
201366	Coach Leasing	51703242	R3204	Home To School / College Transport	12,920.46	12/01/2021	Communiti	FALSE
201366	Coach Leasing	51703242	R3204	Home To School / College Transport	12,541.20	12/01/2021	Communiti	FALSE
201366	Coach Leasing	51703242	R3204	Home To School / College Transport	10,335.78	12/01/2021	Communiti	FALSE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	19,648.44	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	19,800.00	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	19,648.44	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	36,000.00	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	28,800.00	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	23,400.00	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	17,659.08	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	28,800.00	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51705354	R5806	Residential Care	23,400.00	12/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51707986	R5501	Grants / Donations to External Organisations	21,872.34	15/01/2021	People Gro	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51710881	R5501	Grants / Donations to External Organisations	5,445.09	28/01/2021	People Gro	TRUE
201370	Cocks Lloyd Solicitors	51708687	R4441	Professional Fees	525.00	21/01/2021	Resources	FALSE
240568	Colas SIAC Ltd	51705099	C1030	New Construction, Conversion & Renovation	87,234.35	26/01/2021	Capital	TRUE
240568	Colas SIAC Ltd	51707859	C1030	New Construction, Conversion & Renovation	159,846.47	29/01/2021	Capital	TRUE
237181	Coleshill C of E Primary School (Birmingham Diocese MA	51709869	R6107	SEN Statements Funding	970.00	25/01/2021	Communiti	FALSE
201376	Coleshill Cars Ltd	51704124	R3204	Home To School / College Transport	2,240.00	08/01/2021	Communiti	TRUE

201376	Coleshill Cars Ltd	51704124	R3204	Home To School / College Transport	2,083.20	08/01/2021	Communiti	TRUE
201376	Coleshill Cars Ltd	51704124	R3204	Home To School / College Transport	520.80	08/01/2021	Communiti	TRUE
201376	Coleshill Cars Ltd	51704126	R3204	Home To School / College Transport	2,170.00	08/01/2021	Communiti	TRUE
201376	Coleshill Cars Ltd	51704126	R3204	Home To School / College Transport	2,352.00	08/01/2021	Communiti	TRUE
201376	Coleshill Cars Ltd	51704126	R3204	Home To School / College Transport	588.00	08/01/2021	Communiti	TRUE
201376	Coleshill Cars Ltd	51704127	R3204	Home To School / College Transport	1,330.00	08/01/2021	Communiti	TRUE
201376	Coleshill Cars Ltd	51704890	R3204	Home To School / College Transport	726.00	11/01/2021	Communiti	TRUE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	22,081.92	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	3,239.04	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	43,727.04	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	4,858.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	45,346.56	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51705345	R5806	Residential Care	14,575.68	12/01/2021	People Gro	FALSE
100266	Collyhurst Nursing Home	51707951	R5501	Grants / Donations to External Organisations	11,804.12	15/01/2021	People Gro	FALSE
232204	Common Thread Ltd	51702300	R5806	Residential Care	-6,466.00	29/01/2021	People Gro	TRUE
232204	Common Thread Ltd	51708380	R5806	Residential Care	67,137.14	29/01/2021	People Gro	TRUE
232204	Common Thread Ltd	51708380	R5806	Residential Care	45,391.42	29/01/2021	People Gro	TRUE
999982	Community Case Management Services Ltd	51709163	R5501	Grants / Donations to External Organisations	8,040.00	21/01/2021	People Gro	TRUE
224881	Community Transport (****0697)	51706615	R3204	Home To School / College Transport	5,542.04	28/01/2021	Communiti	FALSE
224881	Community Transport (****0697)	51706615	R3204	Home To School / College Transport	7,866.88	28/01/2021	Communiti	FALSE
212497	COMPASS	51708060	R5702	Payments to External Contractors	33,333.33	20/01/2021	People Gro	FALSE
212497	COMPASS	51708072	R5702	Payments to External Contractors	575,601.25	18/01/2021	People Gro	FALSE
232278	Compass Cabs Ltd	51704126	R3204	Home To School / College Transport	748.00	08/01/2021	Communiti	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	45,742.50	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	50,287.50	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	48,042.00	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	47,636.40	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	47,270.25	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	45,639.90	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	45,159.45	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	45,159.45	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	43,237.80	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	39,224.25	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	37,471.50	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	45,159.45	08/01/2021	Communiti	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	50,188.80	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	50,188.80	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51704009	R5822	Foster Care Payments - External Provision	47,072.10	08/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51705094	R5822	Foster Care Payments - External Provision	2,807.78	11/01/2021	People Gro	TRUE

201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	47,267.25	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	49,224.15	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	48,846.00	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	46,664.85	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	46,664.85	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	44,679.00	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	40,531.80	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	38,720.55	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	1,521.30	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	51,963.75	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	49,643.40	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	48,641.25	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	51,861.75	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	51,861.75	18/01/2021	People Gro	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51708036	R5822	Foster Care Payments - External Provision	46,664.85	18/01/2021	Communiti	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	44,820.72	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	70,680.54	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	77,191.24	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	45,398.50	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	45,398.50	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	48,404.30	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	48,360.62	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	50,509.20	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	39,532.64	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	39,532.64	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	41,728.82	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	44,087.26	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	44,087.26	19/01/2021	People Gro	TRUE
223033	Compass Fostering West Ltd	51708469	R5822	Foster Care Payments - External Provision	50,509.20	19/01/2021	People Gro	TRUE
205413	Compass Minerals UK Ltd	51697419	R4030	Materials	3,863.09	06/01/2021	Communiti	TRUE
205413	Compass Minerals UK Ltd	51697659	R4030	Materials	2,566.17	07/01/2021	Communiti	TRUE
205413	Compass Minerals UK Ltd	51697665	R4030	Materials	1,275.49	07/01/2021	Communiti	TRUE
205413	Compass Minerals UK Ltd	51698198	R4030	Materials	2,524.19	08/01/2021	Communiti	TRUE
205413	Compass Minerals UK Ltd	51698201	R4030	Materials	5,092.13	08/01/2021	Communiti	TRUE
205413	Compass Minerals UK Ltd	51699238	R4030	Materials	1,254.05	08/01/2021	Communiti	TRUE
205413	Compass Minerals UK Ltd	51700830	R4030	Materials	8,906.98	13/01/2021	Communiti	TRUE
201401	Compass Taxis Coventry	51704119	R3204	Home To School / College Transport	2,212.00	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704120	R3204	Home To School / College Transport	3,360.00	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704120	R3204	Home To School / College Transport	4,284.00	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704120	R3204	Home To School / College Transport	12,432.00	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704121	R3204	Home To School / College Transport	634.65	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704121	R3204	Home To School / College Transport	634.62	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704121	R3204	Home To School / College Transport	634.73	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704126	R3204	Home To School / College Transport	1,299.20	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704127	R3204	Home To School / College Transport	513.38	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704127	R3204	Home To School / College Transport	1,026.62	08/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51704890	R3204	Home To School / College Transport	1,582.00	11/01/2021	Communiti	FALSE
201401	Compass Taxis Coventry	51707207	R3204	Home To School / College Transport	2,028.00	15/01/2021	Communiti	FALSE
100106	Compton Manor	51705348	R5806	Residential Care	1,764.56	12/01/2021	People Gro	FALSE
226323	Conatus Health Ltd	51705907	R5801	Carer Allowance Payments	542.50	13/01/2021	People Gro	TRUE
226323	Conatus Health Ltd	51705909	R5801	Carer Allowance Payments	542.50	13/01/2021	People Gro	TRUE
100093	Condover College Ltd	51705351	R5806	Residential Care	32,002.20	12/01/2021	People Gro	TRUE
100093	Condover College Ltd	51705351	R5806	Residential Care	31,115.80	12/01/2021	People Gro	TRUE
100093	Condover College Ltd	51705351	R5806	Residential Care	28,636.20	12/01/2021	People Gro	TRUE

100093	Condover College Ltd	51705351	R5806	Residential Care	23,040.40	12/01/2021	People Gro	TRUE
100093	Condover College Ltd	51705351	R5806	Residential Care	37,138.20	12/01/2021	People Gro	TRUE
201419	Connevans Ltd	51700295	R4008	Equipment	791.16	15/01/2021	Communiti	TRUE
226891	Continuity Healthcare Services Ltd	51708211	R5807	Social Care Block Contracts	1,904.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708216	R5807	Social Care Block Contracts	1,182.72	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708217	R5807	Social Care Block Contracts	1,904.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708220	R5807	Social Care Block Contracts	952.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	17,197.60	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	14,815.50	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	8,466.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	7,760.50	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	9,877.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	200,362.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	177,786.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	212,207.76	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	138,278.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	118,524.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	118,524.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	61,353.60	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	55,029.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	49,385.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	45,857.50	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	38,097.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	39,508.00	19/01/2021	People Gro	TRUE
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226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	81,838.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	64,906.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	9,877.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	177,786.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	113,783.04	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	59,262.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	5,258.88	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	196,331.52	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	196,331.52	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	196,331.52	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	177,786.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	177,786.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	177,367.68	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	167,699.84	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	163,676.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	158,032.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	158,032.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	158,032.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	158,032.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	158,032.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	158,032.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	138,278.00	19/01/2021	People Gro	TRUE

226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	134,977.92	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	133,025.76	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	118,524.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	118,524.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	93,126.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	90,304.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	88,893.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	88,187.50	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	87,648.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	79,016.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	67,728.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	64,002.96	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	59,262.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	59,262.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	52,588.80	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	49,385.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	44,341.92	19/01/2021	People Gro	TRUE
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226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	40,213.50	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	39,508.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	39,508.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	39,508.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	33,511.25	19/01/2021	People Gro	TRUE
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226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	24,541.44	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	24,541.44	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	23,987.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708469	R5805	Homecare - External Domiciliary	19,754.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,829.12	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	52,279.92	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,474.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	8,211.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	3,519.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	3,128.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	38,375.04	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	38,318.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,432.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	32,844.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	32,844.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	32,844.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	28,593.60	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	27,370.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	27,202.56	19/01/2021	People Gro	TRUE

226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	27,202.56	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	26,687.36	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	25,024.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	24,633.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	24,633.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	23,802.24	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	23,802.24	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,896.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,896.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,896.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	19,550.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,431.28	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	17,001.60	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	15,640.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	15,544.32	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	15,058.56	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,730.08	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,601.28	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,601.28	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	12,287.52	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	12,287.52	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	9,531.20	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	9,384.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,772.16	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,650.72	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	6,800.64	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,474.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,474.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,474.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,474.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,474.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,601.28	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,429.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	64,606.08	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	49,266.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	49,266.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	46,702.88	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	45,356.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	44,204.16	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	40,803.84	19/01/2021	People Gro	TRUE

226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	38,318.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	24,633.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	6,800.64	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,083.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	1,173.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	1,759.50	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	49,266.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	64,915.20	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	62,177.28	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	35,972.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	24,633.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	24,633.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	16,422.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,948.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,650.72	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	49,266.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,792.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,896.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	9,775.00	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	8,500.80	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	6,800.64	19/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	120,384.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	108,528.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	108,528.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	108,528.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	94,483.20	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	90,440.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	89,886.72	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	89,886.72	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	88,184.32	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	82,688.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	81,396.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	81,396.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	78,650.88	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	78,650.88	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	72,352.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	72,352.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	72,352.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	64,600.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	60,903.36	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	56,179.20	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	51,680.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	51,363.84	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	49,758.72	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	45,368.96	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	44,943.36	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	44,943.36	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	19,261.44	20/01/2021	People Gro	TRUE

226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	172,751.04	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,088.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	27,132.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	40,602.24	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	40,602.24	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	126,616.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	81,396.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	22,471.68	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	16,796.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	3,876.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,814.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	162,792.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	214,502.40	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	205,455.36	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	118,864.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	81,396.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	81,396.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	54,264.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	25,280.64	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	162,792.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	72,352.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	32,300.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	28,089.60	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	22,471.68	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	31,494.40	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	31,008.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	25,681.92	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	25,280.64	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	22,471.68	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,088.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,088.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,088.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,088.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	18,088.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	11,628.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,336.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	44,943.36	20/01/2021	People Gro	TRUE

226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,176.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	24,548.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	213,480.96	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	162,792.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	162,792.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	154,322.56	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	149,872.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	146,065.92	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	144,704.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	134,830.08	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	126,804.48	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708662	R5805	Homecare - External Domiciliary	126,616.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51708850	R1601	Training	1,350.00	20/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	40,212.48	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	36,414.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	29,478.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	27,744.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	10,053.12	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	9,248.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	7,803.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	4,335.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	4,046.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	6,821.76	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	-722.50	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	21,542.40	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	867.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	12,680.64	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	33,031.68	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	5,202.00	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	16,336.32	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	24,767.64	21/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51710405	R5805	Homecare - External Domiciliary	2,365.44	26/01/2021	People Gro	TRUE
226891	Continuity Healthcare Services Ltd	51710405	R5805	Homecare - External Domiciliary	612.00	26/01/2021	People Gro	TRUE
222120	Coram Adoption East Midlands (***3035)	51692107	R4607	Client Expenses	1,100.00	04/01/2021	People Gro	FALSE
222120	Coram Adoption East Midlands (***3035)	51692110	R4607	Client Expenses	900.00	04/01/2021	People Gro	FALSE
218184	Cornerstone Partnership Ltd	51701549	R5459	Leaving Care Accommodation	3,250.00	27/01/2021	Communiti	TRUE
242279	Corries Solicitors Ltd	51706278	R4928	Other Insurance Claims	21,250.00	18/01/2021	Other Serv	TRUE
201451	Coten End Playgroups (****2017)	51706262	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	FALSE
201451	Coten End Playgroups (****2017)	51706384	R6106	Early Years Funding (PVIs and LA)	12,565.71	14/01/2021	Communiti	FALSE
239574	County Fostering Service Ltd	51708036	R5822	Foster Care Payments - External Provision	5,292.14	29/01/2021	Communiti	TRUE
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51702174	R5501	Grants / Donations to External Organisations	4,384.13	15/01/2021	Communiti	TRUE
201502	Coventry and Warwickshire Mind	51676041	R5702	Payments to External Contractors	35,000.00	07/01/2021	People Gro	FALSE
201502	Coventry and Warwickshire Mind	51699163	R5807	Social Care Block Contracts	50,000.00	13/01/2021	People Gro	FALSE
201502	Coventry and Warwickshire Mind	51699169	R5807	Social Care Block Contracts	85,000.00	13/01/2021	People Gro	FALSE
201487	Coventry and Warwickshire Partnership NHS Trust	51701726	R5702	Payments to External Contractors	22,687.00	05/01/2021	People Gro	FALSE
201487	Coventry and Warwickshire Partnership NHS Trust	51702487	R5203	Payments / Contributions to Public Sector Organisations	409,422.16	04/01/2021	People Gro	FALSE
201498	Coventry Diocesan Board of Education	51703347	R2102	Energy Costs	2,682.46	15/01/2021	People Gro	FALSE
201498	Coventry Diocesan Board of Education	51703353	R5807	Social Care Block Contracts	662.25	29/01/2021	People Gro	FALSE

235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	23,730.84	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	7,090.86	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R5704	Public Transport	10,782.00	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	2,966.04	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	15,446.34	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	24,129.00	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	24,194.52	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	2,419.20	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R5704	Public Transport	4,727.22	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51703295	R3204	Home To School / College Transport	7,722.54	05/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704878	R3204	Home To School / College Transport	4,692.45	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	6,006.42	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	18,523.12	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	18,817.96	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	21,898.10	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	1,881.60	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	2,241.12	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	12,013.82	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	18,767.00	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R3204	Home To School / College Transport	35,848.19	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R5704	Public Transport	23,898.77	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51704890	R5704	Public Transport	52,412.50	11/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R5704	Public Transport	16,302.00	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R3204	Home To School / College Transport	17,523.60	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R3204	Home To School / College Transport	16,302.00	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R5704	Public Transport	3,256.80	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R5704	Public Transport	3,840.30	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R5704	Public Transport	13,906.80	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R3204	Home To School / College Transport	14,299.50	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R3204	Home To School / College Transport	13,906.80	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R3204	Home To School / College Transport	3,256.80	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R3204	Home To School / College Transport	3,840.30	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R5704	Public Transport	14,299.50	28/01/2021	Communiti	TRUE
235015	Coventry Minibus Ltd	51711022	R5704	Public Transport	17,523.60	28/01/2021	Communiti	TRUE
216400	Coventry Trophy Centre	51699192	R1408	Other Staffing Costs	1,366.12	26/01/2021	Resources	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	44,908.24	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	44,391.88	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	26,243.88	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	37,722.88	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	31,435.56	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	25,963.60	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	25,312.56	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	51,940.72	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	44,391.88	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	26,242.32	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	21,894.60	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	25,366.12	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51705349	R5806	Residential Care	9,457.63	12/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51707901	R5501	Grants / Donations to External Organisations	25,344.14	15/01/2021	People Gro	FALSE
100268	Cow Lees Nursing Home	51710889	R5501	Grants / Donations to External Organisations	6,309.39	28/01/2021	People Gro	FALSE
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge	51705348	R5806	Residential Care	6,533.20	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	26,812.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE

100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	20,854.40	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	4,468.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	2,979.20	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	50,068.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51705345	R5806	Residential Care	41,708.80	12/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51707937	R5501	Grants / Donations to External Organisations	12,151.30	15/01/2021	People Gro	TRUE
100269	Craighaven Ltd	51710890	R5501	Grants / Donations to External Organisations	3,025.05	28/01/2021	People Gro	TRUE
232742	Creative Flair Childcare Ltd	51706122	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	TRUE
232742	Creative Flair Childcare Ltd	51706406	R6106	Early Years Funding (PVIs and LA)	18,423.41	14/01/2021	Communiti	TRUE
242296	Creative Giants Art Ltd	51698709	R4409	Consultancy (outside IR35)	10,220.00	08/01/2021	Communiti	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	39,110.40	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	9,312.00	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	9,544.80	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	9,312.00	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	9,312.00	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	11,844.00	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	109,620.00	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	77,767.20	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	62,157.60	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	48,189.60	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	47,258.40	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	34,687.20	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	25,142.40	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51702592	R5851	Supported Living	11,844.00	04/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51703232	R5851	Supported Living	3,693.76	05/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51703232	R5851	Supported Living	5,121.60	05/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51703232	R5851	Supported Living	2,483.20	05/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51703232	R5851	Supported Living	4,904.32	05/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51704009	R5851	Supported Living	9,471.20	08/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51704009	R5851	Supported Living	32,196.48	08/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51704009	R5851	Supported Living	6,890.88	08/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51704009	R5851	Supported Living	11,360.64	08/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51704732	R5851	Supported Living	5,324.16	11/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51708380	R5851	Supported Living	620.80	19/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51708909	R5501	Grants / Donations to External Organisations	804.00	20/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51708919	R5501	Grants / Donations to External Organisations	1,447.20	20/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	190,975.44	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	72,012.80	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	48,158.56	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	39,156.96	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	26,779.76	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	18,003.20	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	128,414.32	25/01/2021	People Gro	TRUE

223291	Creative Support Ltd	51709410	R5851	Supported Living	75,613.44	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	35,556.32	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	18,003.20	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	76,513.60	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	13,502.40	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	54,009.60	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	56,710.08	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	57,610.24	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	66,611.84	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	135,165.52	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	300,699.84	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	18,003.20	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	18,003.20	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	18,003.20	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	22,898.40	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	211,932.00	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	150,349.92	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	120,171.36	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	114,264.64	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	93,166.56	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	67,061.92	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51709410	R5851	Supported Living	48,608.64	25/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711155	R5501	Grants / Donations to External Organisations	8,700.00	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,614.08	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,614.08	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,365.76	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	931.20	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,055.36	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	7,702.80	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,738.24	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,862.40	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	2,234.88	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	2,731.52	28/01/2021	People Gro	TRUE
223291	Creative Support Ltd	51711271	R5851	Supported Living	2,917.76	28/01/2021	People Gro	TRUE
236865	Creative-Connections	51691982	R5801	Carer Allowance Payments	1,500.00	08/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51703636	R5851	Supported Living	636.00	07/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51703636	R5851	Supported Living	675.78	07/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	5,088.00	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	4,070.40	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	2,035.20	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	14,222.08	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	28,844.80	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	35,625.76	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	8,140.80	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	1,017.60	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	4,070.40	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	133,555.20	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	129,235.20	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	98,801.92	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	78,422.40	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	73,584.00	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	57,494.40	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705356	R5851	Supported Living	35,702.72	13/01/2021	People Gro	FALSE
220812	Credence Care Holly House	51705973	R5851	Supported Living	2,927.52	14/01/2021	People Gro	FALSE

220812	Credence Care Holly House	51708897	R5501	Grants / Donations to External Organisations	3,055.20	20/01/2021	People Gro	FALSE
237628	Credo Care Ltd ***6645	51708036	R5822	Foster Care Payments - External Provision	6,732.86	15/01/2021	Communiti	TRUE
237628	Credo Care Ltd ***6645	51709035	R5822	Foster Care Payments - External Provision	6,957.29	21/01/2021	Communiti	TRUE
201541	Croft School Ltd	51706442	R6106	Early Years Funding (PVIs and LA)	25,406.03	14/01/2021	Communiti	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	19,550.16	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	19,550.16	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	24,993.00	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	28,693.08	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	27,360.00	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	19,550.16	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	25,200.00	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	11,571.48	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51705354	R5806	Residential Care	19,620.00	12/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51707877	R5501	Grants / Donations to External Organisations	5,554.88	15/01/2021	People Gro	TRUE
217194	Crosscrown Ltd (Woodville House)	51710878	R5501	Grants / Donations to External Organisations	1,382.88	28/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	58,184.80	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	60,000.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	63,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	66,000.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	56,000.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,444.80	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	55,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	43,444.80	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	68,962.40	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	63,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	63,200.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	-7,428.60	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	60,000.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51705345	R5806	Residential Care	112,104.00	12/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51707987	R5501	Grants / Donations to External Organisations	14,234.38	15/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51707996	R5501	Grants / Donations to External Organisations	12,498.48	15/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51710898	R5501	Grants / Donations to External Organisations	3,543.63	28/01/2021	People Gro	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51710976	R5501	Grants / Donations to External Organisations	3,111.48	28/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	42,900.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	87,657.18	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	24,019.32	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	52,000.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	46,800.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	51,480.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	49,920.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	10,400.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	51,480.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	48,100.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	18,942.82	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	51,480.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51705349	R5806	Residential Care	50,440.00	12/01/2021	People Gro	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51708720	R5806	Residential Care	6,378.58	20/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	32,696.32	12/01/2021	People Gro	TRUE

100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	34,755.84	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	41,600.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	44,160.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	44,160.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	44,571.52	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	48,000.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	44,800.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	41,600.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	34,755.84	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	31,268.48	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	56,960.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	45,432.32	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	44,160.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	44,160.00	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51705345	R5806	Residential Care	23,703.68	12/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51707981	R5501	Grants / Donations to External Organisations	9,026.68	15/01/2021	People Gro	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51710968	R5501	Grants / Donations to External Organisations	2,247.18	28/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	34,760.00	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	31,900.00	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	34,760.00	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	34,760.00	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	33,000.00	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	30,642.81	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	28,600.00	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	23,894.64	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	23,894.64	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	23,894.64	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51705349	R5806	Residential Care	31,513.68	12/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51707887	R5501	Grants / Donations to External Organisations	9,373.86	15/01/2021	People Gro	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51710899	R5501	Grants / Donations to External Organisations	2,333.61	28/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	36,400.00	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	30,411.36	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	22,099.98	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	17,999.94	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	11,999.96	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	5,430.60	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	28,609.28	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	38,640.00	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	30,120.02	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	43,680.00	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	53,766.86	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	-12,999.98	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	30,411.36	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51705349	R5806	Residential Care	38,640.00	12/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51707862	R5501	Grants / Donations to External Organisations	7,985.14	15/01/2021	People Gro	TRUE
100441	Crosscrown Ltd T/As Granville House	51710886	R5501	Grants / Donations to External Organisations	1,987.89	28/01/2021	People Gro	TRUE
224533	Crown Taxis	51705291	R3204	Home To School / College Transport	1,040.00	12/01/2021	Communiti	FALSE
224533	Crown Taxis	51706615	R3204	Home To School / College Transport	2,125.00	14/01/2021	Communiti	FALSE
234394	CrownCars 1	51704122	R3204	Home To School / College Transport	583.00	08/01/2021	Communiti	FALSE
234394	CrownCars 1	51705291	R3204	Home To School / College Transport	1,162.00	12/01/2021	Communiti	FALSE
236393	Crumbs	51701439	R4102	Catering Services & Supplies	535.50	15/01/2021	Communiti	FALSE
201551	Crystal Taxi Ltd	51704119	R3204	Home To School / College Transport	3,780.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704119	R3206	Client/Customer/Pupil Travel	924.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704119	R3206	Client/Customer/Pupil Travel	967.89	08/01/2021	Communiti	TRUE

201551	Crystal Taxi Ltd	51704120	R3204	Home To School / College Transport	2,860.04	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704120	R3204	Home To School / College Transport	1,176.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704120	R3204	Home To School / College Transport	1,764.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704120	R3204	Home To School / College Transport	3,299.96	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704121	R3204	Home To School / College Transport	560.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704121	R3204	Home To School / College Transport	560.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704122	R3204	Home To School / College Transport	980.00	08/01/2021	Communiti	TRUE
201551	Crystal Taxi Ltd	51704126	R3204	Home To School / College Transport	3,150.00	08/01/2021	Communiti	TRUE
221703	Ctalk Ltd	51703518	R4512	Software	6,682.77	29/01/2021	Resources	TRUE
221703	Ctalk Ltd	51703519	R4512	Software	950.00	29/01/2021	Resources	TRUE
221703	Ctalk Ltd	51704283	R4512	Software	6,374.52	29/01/2021	Resources	TRUE
201566	Curdworth Pre-School	51706175	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	FALSE
201566	Curdworth Pre-School	51706591	R6106	Early Years Funding (PVIs and LA)	4,062.60	14/01/2021	Communiti	FALSE
241998	Cygnet NW Ltd	51705348	R5806	Residential Care	7,474.12	12/01/2021	People Gro	TRUE
215579	Daconi Ltd	51698067	R4503	Hardware	2,338.32	08/01/2021	Resources	TRUE
229892	Daisy Bogg Consultancy Ltd	51698875	R1601	Training	730.00	11/01/2021	People Gro	TRUE
229892	Daisy Bogg Consultancy Ltd	51698891	R1601	Training	730.00	11/01/2021	People Gro	TRUE
229892	Daisy Bogg Consultancy Ltd	51698896	R1601	Training	730.00	11/01/2021	People Gro	TRUE
229994	Daisykins at Rugby Free Primary School	51706236	R6106	Early Years Funding (PVIs and LA)	3,101.18	19/01/2021	Communiti	FALSE
229994	Daisykins at Rugby Free Primary School	51706457	R6106	Early Years Funding (PVIs and LA)	24,249.61	14/01/2021	Communiti	FALSE
201646	Daisykins Ltd	51706134	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	TRUE
201646	Daisykins Ltd	51706508	R6106	Early Years Funding (PVIs and LA)	30,919.83	14/01/2021	Communiti	TRUE
241691	DarntonB3 Ltd	51702326	C1030	New Construction, Conversion & Renovation	7,942.00	22/01/2021	Capital	TRUE
234204	Daventry Hill School	51701806	R6107	SEN Statements Funding	6,482.67	20/01/2021	Communiti	FALSE
234204	Daventry Hill School	51701807	R6107	SEN Statements Funding	8,602.00	20/01/2021	Communiti	FALSE
234204	Daventry Hill School	51701808	R6107	SEN Statements Funding	9,474.67	20/01/2021	Communiti	FALSE
234204	Daventry Hill School	51701809	R6107	SEN Statements Funding	4,986.67	20/01/2021	Communiti	FALSE
234204	Daventry Hill School	51701818	R6107	SEN Statements Funding	7,106.00	20/01/2021	Communiti	FALSE
234204	Daventry Hill School	51701829	R6107	SEN Statements Funding	6,482.67	20/01/2021	Communiti	FALSE
220764	De Montfort University	51700305	R1601	Training	924.00	15/01/2021	People Gro	FALSE
220764	De Montfort University	51700308	R1601	Training	1,848.00	15/01/2021	People Gro	FALSE
220287	Dealership Services Ltd	51698783	R4205	Clothing, Uniforms & Laundry	545.00	08/01/2021	Communiti	TRUE
219451	Department for Work and Pensions-Compensation Reco	51702514	R4928	Other Insurance Claims	1,634.00	05/01/2021	Other Serv	FALSE
239423	Destiny International Care	51703400	R5459	Leaving Care Accommodation	6,642.84	06/01/2021	People Gro	FALSE
201750	Dial A Cab - Rugby	51705291	R3204	Home To School / College Transport	1,296.00	12/01/2021	Communiti	FALSE
201750	Dial A Cab - Rugby	51705291	R3204	Home To School / College Transport	3,360.00	12/01/2021	Communiti	FALSE
201750	Dial A Cab - Rugby	51705291	R3206	Client/Customer/Pupil Travel	672.00	12/01/2021	Communiti	FALSE
220586	Diamond Bus Company Ltd	51704890	R3204	Home To School / College Transport	6,300.00	11/01/2021	Communiti	TRUE
220586	Diamond Bus Company Ltd	51704890	R5704	Public Transport	52,993.76	11/01/2021	Communiti	TRUE
220586	Diamond Bus Company Ltd	51704890	R3204	Home To School / College Transport	14,000.00	11/01/2021	Communiti	TRUE
220586	Diamond Bus Company Ltd	51704890	R3204	Home To School / College Transport	14,000.00	11/01/2021	Communiti	TRUE
220586	Diamond Bus Company Ltd	51704890	R3204	Home To School / College Transport	43,358.56	11/01/2021	Communiti	TRUE
201751	Diamond Fire Ltd	51696581	R2024	Property Services Electrical (LE)	1,063.75	06/01/2021	Resources	TRUE
225845	Dignus Healthcare Ltd	51703636	R5806	Residential Care	64,595.13	06/01/2021	Communiti	TRUE
225845	Dignus Healthcare Ltd	51703636	R5806	Residential Care	54,176.58	06/01/2021	Communiti	TRUE
225845	Dignus Healthcare Ltd	51703636	R5806	Residential Care	62,511.42	06/01/2021	Communiti	TRUE
225845	Dignus Healthcare Ltd	51705348	R5806	Residential Care	1,735.00	12/01/2021	People Gro	TRUE
225845	Dignus Healthcare Ltd	51705351	R5806	Residential Care	13,965.12	12/01/2021	People Gro	TRUE
225845	Dignus Healthcare Ltd	51705351	R5806	Residential Care	8,200.00	12/01/2021	People Gro	TRUE
225845	Dignus Healthcare Ltd	51705351	R5806	Residential Care	18,492.00	12/01/2021	People Gro	TRUE
225845	Dignus Healthcare Ltd	51705351	R5806	Residential Care	14,036.64	12/01/2021	People Gro	TRUE
225845	Dignus Healthcare Ltd	51707913	R5501	Grants / Donations to External Organisations	2,649.60	15/01/2021	People Gro	TRUE
201761	Dimensions UK Ltd (****0502)	51708380	R5851	Supported Living	10,594.40	19/01/2021	People Gro	TRUE
201761	Dimensions UK Ltd (****0502)	51708380	R5851	Supported Living	6,072.40	19/01/2021	People Gro	TRUE

201761	Dimensions UK Ltd (****0502)	51708380	R5851	Supported Living	1,808.80	19/01/2021	People Gro	TRUE
201761	Dimensions UK Ltd (****0502)	51708380	R5851	Supported Living	3,488.40	19/01/2021	People Gro	TRUE
233542	Direct Care Ltd	51707108	R5806	Residential Care	15,500.00	15/01/2021	People Gro	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51708641	R3204	Home To School / College Transport	966.00	20/01/2021	Communiti	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51708677	R3204	Home To School / College Transport	3,528.00	20/01/2021	Communiti	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51708677	R3204	Home To School / College Transport	3,948.00	20/01/2021	Communiti	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51708677	R3204	Home To School / College Transport	2,592.00	20/01/2021	Communiti	TRUE
999982	Dixon Dunn Care Ltd T/A Home Instead Senior Care	51709170	R5501	Grants / Donations to External Organisations	14,472.00	21/01/2021	People Gro	TRUE
216855	DNA Legal Ltd	51705073	R4441	Professional Fees	552.00	29/01/2021	Resources	TRUE
216855	DNA Legal Ltd	51705081	R4441	Professional Fees	609.00	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696623	R2023	Property Services Mechanical (LM)	510.45	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696624	R2024	Property Services Electrical (LE)	584.72	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696627	R2024	Property Services Electrical (LE)	1,323.77	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696631	R2024	Property Services Electrical (LE)	1,973.19	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696642	R2023	Property Services Mechanical (LM)	1,887.72	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696645	R2023	Property Services Mechanical (LM)	1,484.41	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696647	R2024	Property Services Electrical (LE)	500.39	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696649	R2024	Property Services Electrical (LE)	1,974.25	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696653	R2024	Property Services Electrical (LE)	1,974.25	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696663	R2024	Property Services Electrical (LE)	1,203.90	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696676	R2023	Property Services Mechanical (LM)	1,589.15	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696684	R2024	Property Services Electrical (LE)	1,896.14	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696691	R2023	Property Services Mechanical (LM)	998.57	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696700	R2024	Property Services Electrical (LE)	933.02	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696709	R2023	Property Services Mechanical (LM)	600.34	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696736	R2024	Property Services Electrical (LE)	601.95	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696741	R2024	Property Services Electrical (LE)	1,805.85	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696757	R2024	Property Services Electrical (LE)	1,987.04	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696764	R2023	Property Services Mechanical (LM)	1,740.36	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696785	R2023	Property Services Mechanical (LM)	726.19	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696789	R2024	Property Services Electrical (LE)	812.63	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696806	R2023	Property Services Mechanical (LM)	627.97	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696810	R2023	Property Services Mechanical (LM)	506.54	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696819	R2024	Property Services Electrical (LE)	540.65	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696826	R2023	Property Services Mechanical (LM)	1,830.89	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696832	R2023	Property Services Mechanical (LM)	513.11	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51696834	R2023	Property Services Mechanical (LM)	640.81	06/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51697901	C1030	New Construction, Conversion & Renovation	7,784.02	07/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51697902	C1030	New Construction, Conversion & Renovation	26,500.69	07/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51699553	C1030	New Construction, Conversion & Renovation	9,207.92	13/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51699554	R2023	Property Services Mechanical (LM)	2,402.79	13/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699571	R2023	Property Services Mechanical (LM)	1,943.77	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699586	R2023	Property Services Mechanical (LM)	876.34	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699588	R2024	Property Services Electrical (LE)	726.28	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699603	R2023	Property Services Mechanical (LM)	767.46	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699622	R2023	Property Services Mechanical (LM)	736.79	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699634	R2023	Property Services Mechanical (LM)	983.89	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699636	R2024	Property Services Electrical (LE)	504.63	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699642	R2023	Property Services Mechanical (LM)	738.62	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699647	R2023	Property Services Mechanical (LM)	580.68	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699649	R2023	Property Services Mechanical (LM)	1,385.36	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699685	R2023	Property Services Mechanical (LM)	1,920.15	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699694	R2023	Property Services Mechanical (LM)	525.90	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699697	R2023	Property Services Mechanical (LM)	577.87	14/01/2021	Resources	TRUE

221329	Dodd Group (Midlands) Ltd	51699699	R2023	Property Services Mechanical (LM)	632.13	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699714	R2024	Property Services Electrical (LE)	503.42	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699719	R2023	Property Services Mechanical (LM)	849.98	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699730	R2023	Property Services Mechanical (LM)	573.06	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699731	R2023	Property Services Mechanical (LM)	748.15	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699751	R2023	Property Services Mechanical (LM)	1,606.62	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699758	R2023	Property Services Mechanical (LM)	833.33	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699769	R2023	Property Services Mechanical (LM)	600.34	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699770	R2023	Property Services Mechanical (LM)	1,393.13	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699771	R2024	Property Services Electrical (LE)	507.17	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699774	R2024	Property Services Electrical (LE)	759.14	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699793	R2023	Property Services Mechanical (LM)	1,491.39	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699794	R2023	Property Services Mechanical (LM)	600.34	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699824	R2024	Property Services Electrical (LE)	1,717.09	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699842	R2023	Property Services Mechanical (LM)	589.92	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699844	R2024	Property Services Electrical (LE)	806.82	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699850	R2023	Property Services Mechanical (LM)	1,903.37	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699862	R2024	Property Services Electrical (LE)	551.92	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699865	R2024	Property Services Electrical (LE)	1,566.98	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699872	R2024	Property Services Electrical (LE)	683.33	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51699878	R2024	Property Services Electrical (LE)	1,409.38	14/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700015	R2024	Property Services Electrical (LE)	2,167.02	13/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700241	C1050	External Fees	2,859.26	13/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700564	R2024	Property Services Electrical (LE)	640.98	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700566	R2023	Property Services Mechanical (LM)	600.34	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700569	R2024	Property Services Electrical (LE)	1,023.32	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700572	R2024	Property Services Electrical (LE)	1,565.07	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700581	R2023	Property Services Mechanical (LM)	528.87	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700583	R2024	Property Services Electrical (LE)	1,030.73	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700683	C1030	New Construction, Conversion & Renovation	6,858.16	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700684	C1030	New Construction, Conversion & Renovation	3,113.29	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700685	C1030	New Construction, Conversion & Renovation	2,707.38	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700686	C1030	New Construction, Conversion & Renovation	2,712.09	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700687	C1030	New Construction, Conversion & Renovation	10,269.40	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700688	C1030	New Construction, Conversion & Renovation	3,173.14	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700689	C1030	New Construction, Conversion & Renovation	5,959.31	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700747	C1030	New Construction, Conversion & Renovation	93,160.67	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700748	C1030	New Construction, Conversion & Renovation	11,518.62	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700750	R2024	Property Services Electrical (LE)	9,002.88	15/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51700751	C1030	New Construction, Conversion & Renovation	14,927.91	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51700836	C1030	New Construction, Conversion & Renovation	3,859.33	15/01/2021	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51701909	R2024	Property Services Electrical (LE)	651.51	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701923	R2023	Property Services Mechanical (LM)	1,107.59	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701933	R2024	Property Services Electrical (LE)	664.56	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701946	R2024	Property Services Electrical (LE)	552.06	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701969	R2024	Property Services Electrical (LE)	1,530.16	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701983	R2023	Property Services Mechanical (LM)	784.68	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701989	R2024	Property Services Electrical (LE)	1,486.17	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51701997	R2024	Property Services Electrical (LE)	537.99	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51702011	R2023	Property Services Mechanical (LM)	793.89	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51702020	R2023	Property Services Mechanical (LM)	668.77	20/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51702039	R2023	Property Services Mechanical (LM)	2,202.70	13/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51703345	R2023	Property Services Mechanical (LM)	2,871.30	13/01/2021	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51705208	R2024	Property Services Electrical (LE)	11,304.62	29/01/2021	Resources	TRUE

241565	Donald Insall Associates Ltd	51703576	C1030	New Construction, Conversion & Renovation	975.00	29/01/2021	Capital	TRUE
218071	Dordon Primary School (Community Academies Trust)	51709885	R6107	SEN Statements Funding	2,509.00	27/01/2021	Communiti	FALSE
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51705348	R5806	Residential Care	2,084.00	12/01/2021	People Gro	TRUE
240154	Dovetree School (Witherslack Group)	51702235	R6107	SEN Statements Funding	-16,224.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51702471	R6107	SEN Statements Funding	28,882.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51704819	R6107	SEN Statements Funding	6,840.47	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705213	R6107	SEN Statements Funding	28,882.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705214	R6107	SEN Statements Funding	28,882.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705215	R6107	SEN Statements Funding	2,280.16	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705218	R6107	SEN Statements Funding	6,840.47	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705221	R6107	SEN Statements Funding	24,460.39	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705222	R6107	SEN Statements Funding	27,507.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705223	R6107	SEN Statements Funding	28,882.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705226	R6107	SEN Statements Funding	26,557.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705230	R6107	SEN Statements Funding	26,557.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705231	R6107	SEN Statements Funding	27,507.00	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705232	R6107	SEN Statements Funding	4,560.32	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705233	R6107	SEN Statements Funding	12,579.47	13/01/2021	Communiti	FALSE
240154	Dovetree School (Witherslack Group)	51705237	R6107	SEN Statements Funding	28,882.00	13/01/2021	Communiti	FALSE
240055	Dr Peter Colloby t/a Collobyincas Ltd	51703274	R4615	Coroner/Mortuary/Pathology Fees	3,985.20	22/01/2021	Other Serv	TRUE
201834	Draeger Safety UK Ltd	51705071	R4015	Equipment Repair & Maintenance	913.62	12/01/2021	Communiti	TRUE
201834	Draeger Safety UK Ltd	51708950	R4015	Equipment Repair & Maintenance	783.08	25/01/2021	Communiti	TRUE
201835	Drain Jet Surveys	51696968	C1050	External Fees	11,925.00	07/01/2021	Capital	FALSE
201835	Drain Jet Surveys	51697250	C1050	External Fees	6,830.00	08/01/2021	Capital	FALSE
242396	Drake House- Discovered Ltd	51708661	R5806	Residential Care	101,857.14	19/01/2021	People Gro	TRUE
242396	Drake House- Discovered Ltd	51708661	R5806	Residential Care	16,428.58	19/01/2021	People Gro	TRUE
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON	51697455	R4030	Materials	798.20	07/01/2021	Communiti	TRUE
201849	Ducklings Day Nursery	51706193	R6106	Early Years Funding (PVIs and LA)	2,480.94	19/01/2021	Communiti	FALSE
201849	Ducklings Day Nursery	51706402	R6106	Early Years Funding (PVIs and LA)	19,084.76	14/01/2021	Communiti	FALSE
201860	Dunchurch Nursery	51705529	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
201860	Dunchurch Nursery	51706599	R6106	Early Years Funding (PVIs and LA)	45,255.44	14/01/2021	Communiti	FALSE
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlan	51708938	R5501	Grants / Donations to External Organisations	5,145.60	20/01/2021	People Gro	TRUE
236415	Duradiamond Healthcare Ltd	51702152	R4441	Professional Fees	4,188.22	05/01/2021	Resources	TRUE
236415	Duradiamond Healthcare Ltd	51702153	R4441	Professional Fees	2,642.54	05/01/2021	Communiti	TRUE
236415	Duradiamond Healthcare Ltd	51702170	R4441	Professional Fees	5,637.01	21/01/2021	Resources	TRUE
236415	Duradiamond Healthcare Ltd	51702172	R4441	Professional Fees	2,411.82	21/01/2021	Communiti	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51708918	R5501	Grants / Donations to External Organisations	11,256.00	20/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	36,709.12	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	50,982.32	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	48,960.00	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	47,600.00	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	47,260.00	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	44,576.72	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	43,811.38	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	40,109.12	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	36,709.12	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	36,709.12	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	48,960.00	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	32,841.96	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	47,997.12	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	47,600.00	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	46,229.12	12/01/2021	People Gro	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51705345	R5806	Residential Care	71,691.38	12/01/2021	People Gro	TRUE

100275	Dwell Ltd t/a Long Lea Residential Care Home	51707975	R5501	Grants / Donations to External Organisations	12,151.30	15/01/2021	People Gro	TRUE
242545	Dyde Tutoring	51705040	R5702	Payments to External Contractors	1,880.00	15/01/2021	Communiti	FALSE
237385	E TAXI	51704122	R3204	Home To School / College Transport	1,120.00	08/01/2021	Communiti	FALSE
237385	E TAXI	51704127	R3204	Home To School / College Transport	2,170.00	08/01/2021	Communiti	FALSE
201910	E.On ****6103	51691597	R2102	Energy Costs	909.96	05/01/2021	Communiti	FALSE
201916	E.On Energy Solutions Ltd (Street Lighting)	51700267	R2102	Energy Costs	1,011.00	05/01/2021	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51700270	C1030	New Construction, Conversion & Renovation	5,489.00	14/01/2021	Capital	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51703507	R2102	Energy Costs	1,371.00	15/01/2021	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51703508	R2102	Energy Costs	524.00	15/01/2021	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51709300	R2102	Energy Costs	524.00	27/01/2021	Communiti	TRUE
242109	Earlswood Early Years Ltd	51706481	R6106	Early Years Funding (PVIs and LA)	687.12	29/01/2021	Communiti	TRUE
242227	Earnsby Ltd	51698390	R1101	Agency Staff Pay (inside IR35)	4,000.00	08/01/2021	Resources	TRUE
201930	Eastern Shires Purchasing Organisation	51703623	R4601	Conferences, Staff Accommodation & Subsistence	586.80	19/01/2021	Resources	FALSE
201930	Eastern Shires Purchasing Organisation	51707119	R4008	Equipment	852.00	26/01/2021	Resources	FALSE
201934	Easy Cabs	51704121	R3204	Home To School / College Transport	2,293.20	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704125	R3204	Home To School / College Transport	1,336.40	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704125	R3204	Home To School / College Transport	3,640.00	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704125	R3204	Home To School / College Transport	2,672.80	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704126	R3204	Home To School / College Transport	4,696.00	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704126	R3204	Home To School / College Transport	4,200.00	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704128	R3204	Home To School / College Transport	1,638.00	08/01/2021	Communiti	FALSE
201934	Easy Cabs	51704890	R3204	Home To School / College Transport	3,556.00	11/01/2021	Communiti	FALSE
201934	Easy Cabs	51705922	R3204	Home To School / College Transport	600.00	20/01/2021	Communiti	FALSE
227821	ECO Work-shop CIC	51710842	R5501	Grants / Donations to External Organisations	870.00	28/01/2021	People Gro	FALSE
100276	Eden Place Ltd	51705350	R5806	Residential Care	66,553.92	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	27,403.20	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	-111,013.20	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	46,044.48	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	49,968.96	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	52,334.40	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	59,352.00	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	52,800.00	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	15,085.68	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	105,600.00	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	76,740.48	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	61,976.64	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	54,202.56	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	52,579.20	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	51,570.24	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	51,310.08	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	50,073.60	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	49,575.36	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	45,243.84	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	43,123.20	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	43,122.24	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	41,008.32	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	43,626.24	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705350	R5806	Residential Care	40,096.32	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705354	R5806	Residential Care	10,746.00	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705354	R5806	Residential Care	23,436.24	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705354	R5806	Residential Care	15,378.00	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705354	R5806	Residential Care	13,284.72	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705354	R5806	Residential Care	11,940.00	12/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51705354	R5806	Residential Care	10,663.68	12/01/2021	People Gro	TRUE

100276	Eden Place Ltd	51707938	R5501	Grants / Donations to External Organisations	11,804.12	15/01/2021	People Gro	TRUE
100276	Eden Place Ltd	51707979	R5501	Grants / Donations to External Organisations	5,554.88	15/01/2021	People Gro	TRUE
100393	Edgeview Homes Ltd	51702592	R5851	Supported Living	6,531.04	04/01/2021	People Gro	TRUE
100393	Edgeview Homes Ltd	51702592	R5851	Supported Living	6,531.04	04/01/2021	People Gro	TRUE
100393	Edgeview Homes Ltd	51705353	R5851	Supported Living	3,265.52	12/01/2021	People Gro	TRUE
240930	Edwards, Pearson & White (Audit) Ltd	51707143	R5702	Payments to External Contractors	1,344.00	21/01/2021	Communiti	TRUE
240930	Edwards, Pearson & White (Audit) Ltd	51707143	R5702	Payments to External Contractors	1,344.00	21/01/2021	Communiti	TRUE
241014	EL Marsh Care Home Ltd	51703400	R5851	Supported Living	15,782.90	28/01/2021	People Gro	TRUE
241014	EL Marsh Care Home Ltd	51709410	R5851	Supported Living	15,782.90	28/01/2021	People Gro	TRUE
239447	Elite Fostering	51703636	R5822	Foster Care Payments - External Provision	8,157.60	06/01/2021	People Gro	FALSE
239447	Elite Fostering	51703636	R5822	Foster Care Payments - External Provision	7,556.91	06/01/2021	People Gro	FALSE
239447	Elite Fostering	51703636	R5822	Foster Care Payments - External Provision	10,797.03	06/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	7,808.82	11/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	7,556.91	11/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	11,156.94	11/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	8,429.52	11/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	10,797.03	11/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	8,157.60	11/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	10,797.03	12/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	11,156.94	12/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	7,556.91	12/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	8,157.60	12/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	7,808.82	12/01/2021	People Gro	FALSE
239447	Elite Fostering	51705094	R5822	Foster Care Payments - External Provision	8,429.52	12/01/2021	People Gro	FALSE
226352	Ellis Taxis	51708752	R3204	Home To School / College Transport	510.00	29/01/2021	Communiti	FALSE
226352	Ellis Taxis	51711334	R3204	Home To School / College Transport	510.00	29/01/2021	Communiti	FALSE
233845	Elysian Field Ltd	51685462	R5459	Leaving Care Accommodation	1,772.33	08/01/2021	People Gro	TRUE
233845	Elysian Field Ltd	51685462	R5459	Leaving Care Accommodation	1,772.33	08/01/2021	People Gro	TRUE
233845	Elysian Field Ltd	51704009	R5459	Leaving Care Accommodation	7,089.32	08/01/2021	People Gro	TRUE
233845	Elysian Field Ltd	51704009	R5459	Leaving Care Accommodation	7,089.32	08/01/2021	People Gro	TRUE
233845	Elysian Field Ltd	51704009	R5459	Leaving Care Accommodation	7,089.32	08/01/2021	People Gro	TRUE
233845	Elysian Field Ltd	51704009	R5459	Leaving Care Accommodation	7,089.32	08/01/2021	People Gro	TRUE
233845	Elysian Field Ltd	51709035	R5459	Leaving Care Accommodation	1,772.33	21/01/2021	People Gro	TRUE
238715	Elysium Healthcare (Bowley Court)- Stanley House	51705348	R5806	Residential Care	4,989.68	12/01/2021	People Gro	FALSE
235249	Elysium Healthcare Ltd (****4642)	51701124	R5702	Payments to External Contractors	3,360.00	15/01/2021	Communiti	TRUE
237690	Elysium Healthcare Ltd (Badby Park)	51705348	R5806	Residential Care	7,200.00	12/01/2021	People Gro	TRUE
202022	Emergency One UK Ltd	51701749	R4030	Materials	4,689.60	20/01/2021	Communiti	TRUE
241137	Empire Property Management Ltd	51704190	R5459	Leaving Care Accommodation	575.00	08/01/2021	People Gro	TRUE
241137	Empire Property Management Ltd	51708124	R5459	Leaving Care Accommodation	550.00	18/01/2021	People Gro	TRUE
202032	Emscote House School and Nursery	51706181	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
202032	Emscote House School and Nursery	51706403	R6106	Early Years Funding (PVIs and LA)	41,025.93	14/01/2021	Communiti	FALSE
202034	Emscote Preschool	51706534	R6106	Early Years Funding (PVIs and LA)	22,186.82	14/01/2021	Communiti	FALSE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	13,293.84	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	8,071.26	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	34,184.16	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	39,032.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	39,881.52	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	101,762.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	13,940.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	13,940.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	174,719.04	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	119,644.56	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	117,270.66	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	110,148.96	06/01/2021	People Gro	TRUE

219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	106,350.72	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	62,670.96	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	53,175.36	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	47,478.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	37,982.40	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	29,436.36	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	27,537.24	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	26,587.68	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	6,273.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	105,944.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	78,064.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	48,790.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	87,822.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	76,844.25	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	55,063.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	53,175.36	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	43,911.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	39,032.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	39,032.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	33,234.60	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	29,274.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	29,274.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	19,516.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	19,516.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	14,637.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	9,758.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	7,596.48	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	5,697.36	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51703400	R5805	Homecare - External Domiciliary	92,004.00	06/01/2021	People Gro	TRUE
219820	Ensure Care Ltd	51710871	R5501	Grants / Donations to External Organisations	6,753.60	28/01/2021	People Gro	TRUE
214952	Enterprise Rent-A-Car UK Ltd	51700527	R3203	Vehicle Hire / Lease	1,296.96	15/01/2021	Resources	TRUE
214952	Enterprise Rent-A-Car UK Ltd	51704147	R3203	Vehicle Hire / Lease	1,296.96	22/01/2021	Resources	TRUE
214952	Enterprise Rent-A-Car UK Ltd	51704152	R3203	Vehicle Hire / Lease	1,250.64	22/01/2021	Resources	TRUE
202050	Envirocare Midlands Ltd	51697467	C1030	New Construction, Conversion & Renovation	1,470.00	07/01/2021	Capital	TRUE
202050	Envirocare Midlands Ltd	51702339	C1030	New Construction, Conversion & Renovation	1,800.00	22/01/2021	Capital	TRUE
239240	Environmental Contracts Ltd	51702176	R2754	Waste Management	1,159.05	21/01/2021	Communiti	TRUE
235211	Equality and Inclusion Partnership (EQuIP)	51696948	R4441	Professional Fees	17,217.00	06/01/2021	People Gro	FALSE
235211	Equality and Inclusion Partnership (EQuIP)	51703290	R5702	Payments to External Contractors	11,281.25	06/01/2021	Resources	FALSE
235211	Equality and Inclusion Partnership (EQuIP)	51707834	R5702	Payments to External Contractors	25,000.00	18/01/2021	Resources	FALSE
235211	Equality and Inclusion Partnership (EQuIP)	51709311	R5702	Payments to External Contractors	1,000.00	22/01/2021	People Gro	FALSE
232898	Erdington Academy (Part of Fairfax Multi Academy Trust	51619602	R6109	Funding payment to Academies and Non WCC Schools	650.00	26/01/2021	Communiti	FALSE
230498	Eryri Arboriculture and Consultancy	51701085	R2751	Grounds Maintenance	807.50	12/01/2021	Communiti	FALSE
208677	Esh Works Ltd	51708079	R5702	Payments to External Contractors	1,631.00	19/01/2021	People Gro	TRUE
240072	Esland North Ltd	51705353	R5806	Residential Care	59,142.86	12/01/2021	Communiti	TRUE
240072	Esland North Ltd	51705353	R5806	Residential Care	59,142.86	12/01/2021	People Gro	TRUE
240072	Esland North Ltd	51708036	R5806	Residential Care	30,557.14	29/01/2021	Communiti	TRUE
240072	Esland North Ltd	51708661	R5806	Residential Care	30,557.14	29/01/2021	People Gro	TRUE
240072	Esland North Ltd	51709035	R5806	Residential Care	4,300.56	21/01/2021	Communiti	TRUE
240072	Esland North Ltd	51709251	R5806	Residential Care	5,464.29	29/01/2021	Communiti	TRUE
240072	Esland North Ltd	51710754	R5806	Residential Care	35,251.43	28/01/2021	Communiti	TRUE
240072	Esland North Ltd	51710754	R5806	Residential Care	-985.71	28/01/2021	Communiti	TRUE
240072	Esland North Ltd	51710754	R5806	Residential Care	35,251.43	29/01/2021	Communiti	TRUE
240072	Esland North Ltd	51710754	R5806	Residential Care	-985.71	29/01/2021	Communiti	TRUE
240072	Esland North Ltd	51711271	R5806	Residential Care	29,265.71	28/01/2021	Communiti	TRUE

240072	Esland North Ltd	51711271	R5806	Residential Care	4,937.68	28/01/2021	Communiti	TRUE
240072	Esland North Ltd	51711271	R5806	Residential Care	29,265.71	29/01/2021	Communiti	TRUE
240072	Esland North Ltd	51711271	R5806	Residential Care	4,937.68	29/01/2021	Communiti	TRUE
215263	ESPO Energy	51705892	R2102	Energy Costs	640.60	21/01/2021	Communiti	FALSE
215263	ESPO Energy	51707225	R2102	Energy Costs	504.30	21/01/2021	Resources	FALSE
215263	ESPO Energy	51707764	R2102	Energy Costs	692.19	29/01/2021	Resources	FALSE
215263	ESPO Energy	51707765	R2102	Energy Costs	709.84	27/01/2021	Resources	FALSE
215263	ESPO Energy	51707768	R2102	Energy Costs	1,583.74	27/01/2021	Resources	FALSE
215263	ESPO Energy	51707780	R2102	Energy Costs	706.54	27/01/2021	Resources	FALSE
215263	ESPO Energy	51707848	R2102	Energy Costs	555.68	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708098	R2102	Energy Costs	675.21	27/01/2021	Communiti	FALSE
215263	ESPO Energy	51708389	R2102	Energy Costs	690.80	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708393	R2102	Energy Costs	525.84	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708396	R2102	Energy Costs	510.54	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708399	R2102	Energy Costs	-1,603.33	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708403	R2102	Energy Costs	869.56	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708405	R2102	Energy Costs	4,455.64	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708406	R2102	Energy Costs	5,471.39	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708407	R2102	Energy Costs	1,532.57	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708408	R2102	Energy Costs	923.81	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708422	R2102	Energy Costs	2,126.91	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708451	R2102	Energy Costs	1,772.43	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708452	R2102	Energy Costs	731.65	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708453	R2102	Energy Costs	838.68	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708456	R2102	Energy Costs	551.65	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708461	R2102	Energy Costs	754.22	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708462	R2102	Energy Costs	2,317.87	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708464	R2102	Energy Costs	1,229.67	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708550	R2102	Energy Costs	2,372.03	27/01/2021	Resources	FALSE
215263	ESPO Energy	51708553	R2102	Energy Costs	503.86	27/01/2021	Resources	FALSE
202082	Essential Futures Ltd t/a Eden Futures	51708900	R5501	Grants / Donations to External Organisations	2,572.80	20/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	146,445.64	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	152,650.52	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5803	Daycare External	48,391.20	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	31,343.84	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	58,413.52	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	73,784.92	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	87,228.24	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	88,744.48	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	100,854.60	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	100,854.60	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	101,063.16	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	106,197.30	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	121,513.04	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	128,636.64	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	128,636.64	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	129,286.08	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	201,709.20	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	186,037.28	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	179,127.30	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	176,064.24	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	171,790.08	26/01/2021	People Gro	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51710405	R5851	Supported Living	17,096.64	26/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51703232	R5805	Homecare - External Domiciliary	952.00	13/01/2021	People Gro	TRUE

239825	Esteemed Life Ltd	51703232	R5805	Homecare - External Domiciliary	952.00	13/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	4,284.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	17,136.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	6,601.92	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	5,712.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	8,160.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	11,424.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	14,688.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	5,712.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	2,856.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	16,250.88	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	17,136.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707107	R5805	Homecare - External Domiciliary	21,216.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707108	R5805	Homecare - External Domiciliary	694.80	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51707108	R5805	Homecare - External Domiciliary	952.00	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51708538	R5807	Social Care Block Contracts	888.72	22/01/2021	People Gro	TRUE
239825	Esteemed Life Ltd	51708916	R5501	Grants / Donations to External Organisations	3,216.00	20/01/2021	People Gro	TRUE
202088	Ettington Preschool	51705533	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
202088	Ettington Preschool	51706475	R6106	Early Years Funding (PVIs and LA)	18,454.90	14/01/2021	Communiti	FALSE
240748	Euclid Ltd	51703517	R4505	ICT Supplies / Consumables	2,227.55	29/01/2021	Communiti	TRUE
100277	Evedale Nursing Home	51705348	R5806	Residential Care	2,558.12	12/01/2021	People Gro	FALSE
242353	Event Specialists Ltd	51699357	R4008	Equipment	14,561.25	13/01/2021	Resources	TRUE
242353	Event Specialists Ltd	51707187	R4008	Equipment	8,109.38	15/01/2021	Resources	TRUE
242353	Event Specialists Ltd	51707191	R4008	Equipment	8,713.00	15/01/2021	Resources	TRUE
242353	Event Specialists Ltd	51708411	R4008	Equipment	8,824.80	20/01/2021	Resources	TRUE
242353	Event Specialists Ltd	51708414	R4008	Equipment	9,421.80	20/01/2021	Resources	TRUE
242353	Event Specialists Ltd	51708417	R4008	Equipment	12,185.70	20/01/2021	Resources	TRUE
242353	Event Specialists Ltd	51708424	R4008	Equipment	4,342.88	20/01/2021	Resources	TRUE
241193	Everflow Ltd	51700401	R2401	Water Supply	667.33	04/01/2021	Resources	TRUE
999982	Everycare Rugby	51709171	R5501	Grants / Donations to External Organisations	3,537.60	21/01/2021	People Gro	FALSE
239333	Everyone Health Ltd	51704075	R5702	Payments to External Contractors	36,750.00	08/01/2021	People Gro	TRUE
239333	Everyone Health Ltd	51704098	R5702	Payments to External Contractors	628.80	08/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	2,057.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	1,163.80	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	10,846.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	1,309.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	2,618.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	10,472.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	5,984.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	3,840.54	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	4,301.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	7,480.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	7,854.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	8,602.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	10,472.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	11,968.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	17,204.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	23,562.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	31,416.00	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	38,723.52	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	1,396.56	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	31,590.24	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	12,569.04	21/01/2021	People Gro	TRUE
231976	Evolving Care Ltd	51708987	R5805	Homecare - External Domiciliary	25,370.84	21/01/2021	People Gro	TRUE

209832	Executive Cars	51704119	R3204	Home To School / College Transport	1,440.00	08/01/2021	Communiti	FALSE
209832	Executive Cars	51704120	R3204	Home To School / College Transport	4,032.00	08/01/2021	Communiti	FALSE
209832	Executive Cars	51704120	R3204	Home To School / College Transport	1,820.00	08/01/2021	Communiti	FALSE
209832	Executive Cars	51704120	R3204	Home To School / College Transport	1,820.00	08/01/2021	Communiti	FALSE
209832	Executive Cars	51704123	R3204	Home To School / College Transport	1,399.86	08/01/2021	Communiti	FALSE
100150	Extel Ltd aka Care Through the Millennium	51705351	R5806	Residential Care	18,750.36	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705351	R5806	Residential Care	25,163.28	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705351	R5806	Residential Care	18,124.44	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5851	Supported Living	27,306.72	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5851	Supported Living	64,360.52	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5806	Residential Care	31,042.20	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5806	Residential Care	16,485.00	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5806	Residential Care	18,217.36	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5806	Residential Care	120,631.00	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51705354	R5851	Supported Living	29,032.36	12/01/2021	People Gro	TRUE
100150	Extel Ltd aka Care Through the Millennium	51708000	R5501	Grants / Donations to External Organisations	5,554.88	15/01/2021	People Gro	TRUE
	Facebk *2kap3z2fp2	8125			700.00	09/01/2021	Resources	FALSE
	Facebk *4j7dyy2ep2	26770			583.33	19/01/2021	Resources	FALSE
226240	Facilitate Care Services Ltd	51702592	R5805	Homecare - External Domiciliary	1,496.00	04/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51703495	R5807	Social Care Block Contracts	2,593.92	06/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51703498	R5807	Social Care Block Contracts	1,802.00	06/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51703503	R5807	Social Care Block Contracts	952.00	06/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51703848	R5807	Social Care Block Contracts	1,564.00	07/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51703849	R5807	Social Care Block Contracts	1,564.00	07/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,593.92	13/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,499.00	13/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,618.00	13/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,621.20	13/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51706098	R5805	Homecare - External Domiciliary	-648.48	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	28,533.12	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	748.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	21,399.84	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	14,266.56	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	13,034.56	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	9,426.12	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	8,152.32	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	7,133.28	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	7,133.28	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	6,623.76	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	7,133.28	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	6,114.24	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	10,472.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	35,612.28	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	11,033.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	31,416.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	15,147.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	10,472.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	10,472.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	1,496.00	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	30,571.20	18/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	76,428.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	9,817.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	52,952.90	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	52,862.70	20/01/2021	People Gro	TRUE

226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	35,666.40	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	35,666.40	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	35,666.40	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	30,800.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	30,800.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	17,833.20	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	17,833.20	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	17,196.30	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	14,648.70	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,142.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,095.20	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	12,155.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	67,584.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	32,725.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	130,900.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	26,180.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	118,272.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	95,040.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	87,890.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	68,785.20	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	58,594.80	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	55,632.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	52,360.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	52,360.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	42,075.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	38,335.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	38,214.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	37,867.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	37,400.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	36,303.30	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	21,037.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	19,635.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,090.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	10,032.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,480.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	7,012.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	37,400.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	87,255.30	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	70,400.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	46,493.70	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	44,550.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	43,309.20	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	32,586.40	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	135,022.80	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	87,892.20	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	16,830.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,374.90	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	5,142.50	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	38,016.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	26,180.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	13,090.00	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	59,868.60	20/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	49,980.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	49,980.00	21/01/2021	People Gro	TRUE

226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	39,984.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	39,984.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	24,276.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	22,134.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	42,840.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	38,913.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	37,128.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	31,416.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	29,988.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	29,631.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	27,132.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	25,704.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	24,990.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	19,992.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	19,992.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	18,564.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	15,351.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	6,426.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	4,819.50	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	1,249.50	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	99,536.64	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	65,658.60	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	34,045.20	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	12,442.08	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	119,952.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	35,700.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	32,844.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	21,420.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	13,566.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	7,140.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	79,968.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	17,774.40	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	109,956.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	87,091.20	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	79,968.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	79,968.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	79,968.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	59,976.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	59,976.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51708989	R5805	Homecare - External Domiciliary	49,980.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	3,867.50	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	7,556.50	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	3,332.00	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	2,915.50	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,130.50	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	6,221.04	21/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	2,856.00	25/01/2021	People Gro	TRUE
226240	Facilitate Care Services Ltd	51709410	R5805	Homecare - External Domiciliary	1,904.00	25/01/2021	People Gro	TRUE
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51603385	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/01/2021	Communiti	FALSE
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51619589	R6109	Funding payment to Academies and Non WCC Schools	650.00	21/01/2021	Communiti	FALSE
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51658493	R6109	Funding payment to Academies and Non WCC Schools	650.00	21/01/2021	Communiti	FALSE
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51708680	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/01/2021	Communiti	FALSE
236468	Family First Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	3,578.57	12/01/2021	People Gro	TRUE
236468	Family First Fostering Ltd	51708036	R5822	Foster Care Payments - External Provision	3,697.86	18/01/2021	People Gro	TRUE

202146	Family Placement.Com Ltd	51703232	R5822	Foster Care Payments - External Provision	9,838.16	29/01/2021	People Gro	TRUE
202146	Family Placement.Com Ltd	51703232	R5822	Foster Care Payments - External Provision	7,351.34	29/01/2021	People Gro	TRUE
100279	Father Hudsons Society	51699988	R5851	Supported Living	70,971.60	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51699988	R5803	Daycare External	12,793.76	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51699988	R5851	Supported Living	6,300.00	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51699988	R5851	Supported Living	12,600.00	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51699988	R5851	Supported Living	13,440.00	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51699988	R5851	Supported Living	13,440.00	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51699988	R5851	Supported Living	51,861.60	08/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705351	R5806	Residential Care	11,285.20	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705351	R5806	Residential Care	13,619.60	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	36,032.40	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	10,977.20	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	36,752.40	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	35,960.00	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	21,663.60	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	21,663.60	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	34,000.00	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	21,663.60	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	236,308.50	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51705354	R5806	Residential Care	-195,211.40	12/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51707868	R5501	Grants / Donations to External Organisations	5,554.88	15/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51707941	R5501	Grants / Donations to External Organisations	20,483.62	15/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51708926	R5501	Grants / Donations to External Organisations	2,412.00	20/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51710939	R5501	Grants / Donations to External Organisations	5,099.37	28/01/2021	People Gro	FALSE
100279	Father Hudsons Society	51710963	R5501	Grants / Donations to External Organisations	1,382.88	28/01/2021	People Gro	FALSE
206633	FCC Recycling (UK) Ltd	51700558	R5841	Landfill Tax Payments	140,880.49	15/01/2021	Communiti	TRUE
206633	FCC Recycling (UK) Ltd	51700558	R5702	Payments to External Contractors	32,769.81	15/01/2021	Communiti	TRUE
206633	FCC Recycling (UK) Ltd	51701058	R5702	Payments to External Contractors	51,843.39	15/01/2021	Communiti	TRUE
242356	FCSI Ltd	51710712	C1060	Grants & Contributions To Outside Organisations	2,500.00	27/01/2021	Capital	TRUE
202163	FG Library Products Ltd	51699946	C1030	New Construction, Conversion & Renovation	57,665.25	11/01/2021	Capital	TRUE
	Field Fisher LLP		C1050	External Fees	2,500.00	18/01/2021	Resources	FALSE
202171	Fillongley Pre-School	51706423	R6106	Early Years Funding (PVIs and LA)	3,464.23	14/01/2021	Communiti	FALSE
221752	Fine Futures Ltd ****0268	51708036	R5851	Supported Living	1,546.44	15/01/2021	People Gro	TRUE
239125	Finham Park Multi Academy Trust	51700118	R5702	Payments to External Contractors	28,275.00	14/01/2021	Communiti	FALSE
239125	Finham Park Multi Academy Trust	51707212	R6106	Early Years Funding (PVIs and LA)	15,116.64	15/01/2021	Communiti	FALSE
239125	Finham Park Multi Academy Trust	51709879	R6107	SEN Statements Funding	953.00	25/01/2021	Communiti	FALSE
239125	Finham Park Multi Academy Trust	51710744	R6107	SEN Statements Funding	5,003.00	27/01/2021	Communiti	FALSE
202184	Fire Hosetech	51697757	R4008	Equipment	1,817.16	08/01/2021	Communiti	FALSE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	8,557.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	37,897.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	37,897.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	37,897.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5851	Supported Living	11,144.30	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5851	Supported Living	14,574.80	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5851	Supported Living	646.00	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	37,897.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	37,897.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51703636	R5805	Homecare - External Domiciliary	37,897.50	07/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51704009	R5851	Supported Living	2,551.72	08/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51705094	R5851	Supported Living	613.88	12/01/2021	People Gro	TRUE
237483	First Care GB Ltd	51705353	R5851	Supported Living	6,072.41	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE

100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	6,964.23	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	12,093.12	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	36,400.00	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	35,360.00	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	23,177.70	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51705345	R5806	Residential Care	28,217.28	12/01/2021	People Gro	TRUE
100095	First For Care Ltd	51707921	R5501	Grants / Donations to External Organisations	7,985.14	15/01/2021	People Gro	TRUE
100095	First For Care Ltd	51708720	R5806	Residential Care	1,007.76	20/01/2021	People Gro	TRUE
100095	First For Care Ltd	51710946	R5501	Grants / Donations to External Organisations	1,987.89	28/01/2021	People Gro	TRUE
227183	First Products (Sussex) Ltd	51701547	R4008	Equipment	759.00	15/01/2021	Communiti	TRUE
202195	First Steps Kindergarten	51706229	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	FALSE
202195	First Steps Kindergarten	51706522	R6106	Early Years Funding (PVIs and LA)	13,416.02	14/01/2021	Communiti	FALSE
202203	Fitzgerald Contractors Ltd	51704839	C1030	New Construction, Conversion & Renovation	140,610.48	29/01/2021	Capital	TRUE
226287	Five Rivers Childcare Ltd	51704732	R5822	Foster Care Payments - External Provision	3,623.90	08/01/2021	People Gro	TRUE
226287	Five Rivers Childcare Ltd	51705094	R5822	Foster Care Payments - External Provision	3,623.90	11/01/2021	People Gro	TRUE
226287	Five Rivers Childcare Ltd	51705094	R5822	Foster Care Payments - External Provision	3,507.00	11/01/2021	People Gro	TRUE
226287	Five Rivers Childcare Ltd	51705094	R5822	Foster Care Payments - External Provision	3,623.90	12/01/2021	People Gro	TRUE
226287	Five Rivers Childcare Ltd	51705094	R5822	Foster Care Payments - External Provision	3,507.00	12/01/2021	People Gro	TRUE
226287	Five Rivers Childcare Ltd	51705353	R5822	Foster Care Payments - External Provision	3,507.00	12/01/2021	People Gro	TRUE
202207	Fledglings Day Nursery	51706257	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
202207	Fledglings Day Nursery	51706385	R6106	Early Years Funding (PVIs and LA)	19,160.34	14/01/2021	Communiti	FALSE
239206	Flowbird Smart City UK Ltd	51709089	R5702	Payments to External Contractors	21,449.00	25/01/2021	Communiti	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	6,720.00	12/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	6,944.00	12/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	6,944.00	12/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	6,720.00	12/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	6,944.00	12/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	10,416.00	13/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	10,080.00	13/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	10,416.00	13/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	10,416.00	13/01/2021	People Gro	TRUE
235650	Focus Foster Care Ltd	51705356	R5822	Foster Care Payments - External Provision	10,080.00	13/01/2021	People Gro	TRUE
241715	Foley Park Primary Academy & Nursery	51665943	R6109	Funding payment to Academies and Non WCC Schools	650.00	28/01/2021	Communiti	FALSE
241715	Foley Park Primary Academy & Nursery	51701894	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2021	Communiti	FALSE
231372	Follow That Car	51704121	R3204	Home To School / College Transport	848.00	08/01/2021	Communiti	FALSE
202223	Footsteps Day Nursery	51706213	R6106	Early Years Funding (PVIs and LA)	5,582.12	19/01/2021	Communiti	FALSE
202223	Footsteps Day Nursery	51706488	R6106	Early Years Funding (PVIs and LA)	48,152.80	14/01/2021	Communiti	FALSE
226303	Ford Motor Company Ltd ***0693	51698943	R4030	Materials	20,503.67	08/01/2021	Communiti	TRUE
202229	Forensic Pathology Services	51703261	R4615	Coroner/Mortuary/Pathology Fees	532.44	05/01/2021	Other Serv	FALSE
208722	Forensics Ltd t/a Alere Forensics	51696961	R4615	Coroner/Mortuary/Pathology Fees	965.00	06/01/2021	Other Serv	TRUE
208722	Forensics Ltd t/a Alere Forensics	51701056	R4615	Coroner/Mortuary/Pathology Fees	1,090.00	15/01/2021	Other Serv	TRUE
202235	Fortress Recycling Ltd	51709342	R2601	Other Building Services	1,882.92	22/01/2021	Communiti	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705356	R5822	Foster Care Payments - External Provision	17,864.65	12/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705356	R5822	Foster Care Payments - External Provision	18,631.90	12/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705356	R5822	Foster Care Payments - External Provision	17,864.65	12/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705356	R5822	Foster Care Payments - External Provision	17,864.65	12/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705356	R5822	Foster Care Payments - External Provision	19,816.75	12/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	24,203.69	13/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	19,471.69	13/01/2021	People Gro	TRUE

202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	19,471.69	13/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	24,203.69	13/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	24,203.69	13/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	26,848.50	13/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51705972	R5822	Foster Care Payments - External Provision	25,243.19	13/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	28,583.44	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	28,583.44	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	28,583.44	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	29,811.04	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	29,809.12	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	31,706.80	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	16,513.12	18/01/2021	People Gro	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51708036	R5822	Foster Care Payments - External Provision	27,198.08	18/01/2021	People Gro	TRUE
202241	Fostering People Ltd (****4314)	51705973	R5822	Foster Care Payments - External Provision	6,076.80	13/01/2021	People Gro	TRUE
202241	Fostering People Ltd (****4314)	51705973	R5822	Foster Care Payments - External Provision	6,076.80	13/01/2021	People Gro	TRUE
202241	Fostering People Ltd (****4314)	51708380	R5822	Foster Care Payments - External Provision	6,279.36	29/01/2021	People Gro	TRUE
202241	Fostering People Ltd (****4314)	51708380	R5822	Foster Care Payments - External Provision	6,279.36	29/01/2021	People Gro	TRUE
202243	Fostering Solutions	51704009	R5822	Foster Care Payments - External Provision	6,038.76	08/01/2021	People Gro	FALSE
202243	Fostering Solutions	51704009	R5822	Foster Care Payments - External Provision	6,403.90	08/01/2021	People Gro	FALSE
202243	Fostering Solutions	51708380	R5822	Foster Care Payments - External Provision	6,617.38	19/01/2021	People Gro	FALSE
202243	Fostering Solutions	51708380	R5822	Foster Care Payments - External Provision	6,240.06	19/01/2021	People Gro	FALSE
202244	Fosterplus Ltd (****0168)	51705973	R5822	Foster Care Payments - External Provision	3,300.00	13/01/2021	People Gro	TRUE
202244	Fosterplus Ltd (****0168)	51708036	R5822	Foster Care Payments - External Provision	3,410.00	18/01/2021	People Gro	TRUE
202244	Fosterplus Ltd (****0168)	51709035	R5822	Foster Care Payments - External Provision	5,076.54	21/01/2021	People Gro	TRUE
202244	Fosterplus Ltd (****0168)	51709035	R5822	Foster Care Payments - External Provision	9,900.00	21/01/2021	People Gro	TRUE
202244	Fosterplus Ltd (****0168)	51709035	R5822	Foster Care Payments - External Provision	10,230.00	21/01/2021	People Gro	TRUE
225316	Foundation Fostering Ltd	51705973	R5822	Foster Care Payments - External Provision	3,293.75	13/01/2021	People Gro	TRUE
242330	Four Communications Ltd	51700131	R4409	Consultancy (outside IR35)	9,600.00	14/01/2021	Resources	TRUE
232749	Four Straight Lines Ltd	51701790	R5702	Payments to External Contractors	500.00	20/01/2021	Communiti	TRUE
233348	Fozia's Childcare Services	51705564	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
233348	Fozia's Childcare Services	51705711	R6106	Early Years Funding (PVIs and LA)	1,240.47	13/01/2021	Communiti	FALSE
202264	Freight Transport Association Ltd t/a Logistics UK	51702435	R4030	Materials	1,340.00	22/01/2021	Communiti	TRUE
202268	Freshfields Nursery School Ltd	51706125	R6106	Early Years Funding (PVIs and LA)	1,353.24	19/01/2021	Communiti	TRUE
202268	Freshfields Nursery School Ltd	51706495	R6106	Early Years Funding (PVIs and LA)	29,729.39	14/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51630128	R5702	Payments to External Contractors	2,880.00	05/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51698785	R5702	Payments to External Contractors	-1,320.00	05/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51703339	R5702	Payments to External Contractors	3,150.00	05/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51703368	R5702	Payments to External Contractors	3,456.00	12/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51703371	R5702	Payments to External Contractors	4,536.00	05/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51703992	R5702	Payments to External Contractors	1,260.00	18/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51703995	R5702	Payments to External Contractors	1,920.00	12/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51705118	R6107	SEN Statements Funding	2,520.00	12/01/2021	Communiti	TRUE
230177	Freshstart in Education Ltd	51706616	R6107	SEN Statements Funding	1,296.00	19/01/2021	Communiti	TRUE
227025	Fuchs Lubricants (UK) PLC	51702518	R4030	Materials	703.15	15/01/2021	Communiti	FALSE
228230	Fusion Fostering Ltd	51703400	R5822	Foster Care Payments - External Provision	3,670.18	06/01/2021	People Gro	TRUE
228230	Fusion Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	3,551.79	08/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51703400	R5805	Homecare - External Domiciliary	6,426.00	06/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51703400	R5805	Homecare - External Domiciliary	570.24	06/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51703400	R5805	Homecare - External Domiciliary	1,632.00	06/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	11,781.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	41,888.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	48,620.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	46,750.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	46,750.00	20/01/2021	People Gro	TRUE

205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	46,750.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	41,888.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	23,375.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	20,944.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	20,570.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	19,074.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	12,809.50	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	11,968.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	10,472.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	10,472.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	3,553.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	7,012.50	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	25,338.50	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	14,492.50	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	4,488.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708661	R5805	Homecare - External Domiciliary	22,440.00	20/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	28,050.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	5,610.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	22,440.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	78,540.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	39,270.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	14,586.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	141,372.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	134,640.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	125,664.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	125,664.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	93,126.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	89,760.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	78,540.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	78,540.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	70,686.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	62,832.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	62,832.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	61,149.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	57,222.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	54,978.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	54,417.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	52,173.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	49,929.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	45,441.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	39,270.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	38,709.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	37,587.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	35,904.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	31,416.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	30,574.50	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	30,294.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	29,733.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	22,440.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	17,391.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE

205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	14,866.50	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	14,025.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	13,464.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	13,464.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	12,903.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	12,342.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	8,976.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	6,732.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	4,181.76	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	7,854.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	9,572.64	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	66,198.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	59,466.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	53,856.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	59,466.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	102,102.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	67,320.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	24,684.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	123,420.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	24,684.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	71,247.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	79,662.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	35,343.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	62,832.00	21/01/2021	People Gro	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51708989	R5805	Homecare - External Domiciliary	39,270.00	21/01/2021	People Gro	TRUE
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51705351	R5806	Residential Care	23,350.92	12/01/2021	People Gro	TRUE
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51705351	R5806	Residential Care	24,209.28	12/01/2021	People Gro	TRUE
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51705351	R5806	Residential Care	23,839.20	12/01/2021	People Gro	TRUE
240708	Gage-Tupper & Associates Ltd	51702441	R4441	Professional Fees	2,863.40	22/01/2021	Resources	TRUE
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51705348	R5806	Residential Care	2,704.00	12/01/2021	People Gro	TRUE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	5,600.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	66,932.32	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,332.32	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	5,600.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,892.32	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	23,700.04	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	11,988.48	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,147.36	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE

100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	67,144.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	61,544.00	12/01/2021	People Gro	FALSE
100284	Galanos House	51705350	R5806	Residential Care	45,564.68	12/01/2021	People Gro	FALSE
100284	Galanos House	51707997	R5501	Grants / Donations to External Organisations	35,065.18	15/01/2021	People Gro	FALSE
100284	Galanos House	51710875	R5501	Grants / Donations to External Organisations	8,729.43	28/01/2021	People Gro	FALSE
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51705348	R5806	Residential Care	1,954.48	12/01/2021	People Gro	TRUE
202326	Galley Common Childcare Ltd	51706194	R6106	Early Years Funding (PVIs and LA)	2,377.57	19/01/2021	Communiti	TRUE
202326	Galley Common Childcare Ltd	51706464	R6106	Early Years Funding (PVIs and LA)	12,754.67	14/01/2021	Communiti	TRUE
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51709006	C1030	New Construction, Conversion & Renovation	2,462.50	21/01/2021	Capital	TRUE
240988	GB Taxis Bedworth Ltd	51704128	R3204	Home To School / College Transport	1,610.00	15/01/2021	Communiti	TRUE
239836	GDM Social Care Ltd	51704009	R5459	Leaving Care Accommodation	3,787.15	08/01/2021	People Gro	TRUE
239836	GDM Social Care Ltd	51711077	R5851	Supported Living	6,742.50	28/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51704241	R5807	Social Care Block Contracts	663.00	08/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	50,456.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	49,290.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	29,282.50	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	25,228.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	134,409.06	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	113,526.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	100,912.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	100,011.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	75,684.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	66,674.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	59,466.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	56,763.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	42,347.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	32,886.50	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	27,030.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	25,228.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	21,624.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	16,218.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	12,614.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	3,682.44	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	3,604.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5851	Supported Living	291,338.88	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5851	Supported Living	53,758.96	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	226,434.55	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	21,624.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	233,172.44	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	186,010.39	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	100,912.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	87,397.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	45,951.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	25,777.08	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	65,985.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	44,520.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	36,305.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	171,847.20	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	154,662.48	14/01/2021	People Gro	TRUE

224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	137,477.76	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	137,477.76	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	137,477.76	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	113,526.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	113,526.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	100,912.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	100,912.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	94,204.32	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	81,627.42	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	68,738.88	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	68,738.88	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	37,842.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	34,369.44	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	14,416.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	14,416.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	12,720.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51705972	R5805	Homecare - External Domiciliary	12,614.00	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51706336	R5807	Social Care Block Contracts	555.12	14/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51707108	R5805	Homecare - External Domiciliary	4,401.28	15/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51707108	R5805	Homecare - External Domiciliary	1,606.50	15/01/2021	People Gro	TRUE
224148	Generations Care Ltd	51708036	R5805	Homecare - External Domiciliary	2,473.50	18/01/2021	People Gro	TRUE
241318	Genesis CTE Ltd	51705973	R5806	Residential Care	25,858.42	29/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	19,026.00	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	14,752.08	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	11,415.60	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	21,235.68	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	9,153.18	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	29,880.00	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	30,600.00	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	22,578.84	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51705354	R5806	Residential Care	19,688.76	12/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51707903	R5501	Grants / Donations to External Organisations	9,026.68	15/01/2021	People Gro	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51710935	R5501	Grants / Donations to External Organisations	2,247.18	28/01/2021	People Gro	TRUE
227542	Genius Within CIC	51705261	R1408	Other Staffing Costs	-950.00	11/01/2021	People Gro	FALSE
	Genpower Ltd	15092			579.98	20/01/2021	Fire and Re	TRUE
202363	George Eliot Hospital NHS Foundation Trust	51702052	R4615	Coroner/Mortuary/Pathology Fees	3,602.43	20/01/2021	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51702146	R5702	Payments to External Contractors	625,000.00	21/01/2021	People Gro	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51702147	R5702	Payments to External Contractors	625,000.00	21/01/2021	People Gro	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51704134	R5702	Payments to External Contractors	625,000.00	20/01/2021	People Gro	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51708073	R5702	Payments to External Contractors	190,520.00	19/01/2021	People Gro	FALSE
238886	Getech Ltd	51698178	R4503	Hardware	825.00	08/01/2021	Resources	TRUE
238886	Getech Ltd	51698749	R4503	Hardware	1,295.00	08/01/2021	Resources	TRUE
238886	Getech Ltd	51704751	R4503	Hardware	5,850.00	13/01/2021	Resources	TRUE
202374	Getta Life Ltd	51704009	R5851	Supported Living	62,049.60	08/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51704009	R5851	Supported Living	47,275.20	08/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51704009	R5851	Supported Living	39,895.20	08/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51704009	R5851	Supported Living	36,254.40	08/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51704009	R5851	Supported Living	27,770.40	08/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51704009	R5851	Supported Living	58,942.80	08/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	59,925.60	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	84,593.60	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	11,054.40	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	48,216.00	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	33,163.20	19/01/2021	People Gro	TRUE

202374	Getta Life Ltd	51708469	R5851	Supported Living	29,478.40	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	16,581.60	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	102,860.80	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	102,860.80	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	115,304.00	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	137,533.20	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	11,054.40	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	110,308.80	19/01/2021	People Gro	TRUE
202374	Getta Life Ltd	51708469	R5851	Supported Living	68,913.60	19/01/2021	People Gro	TRUE
242486	Get-to CIC	51708473	R5702	Payments to External Contractors	1,500.00	21/01/2021	Communiti	FALSE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	45,691.20	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	1,354.24	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	4,105.04	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	4,655.20	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	5,924.80	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	19,975.04	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	10,664.64	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51708661	R5805	Homecare - External Domiciliary	10,156.80	19/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709250	R5805	Homecare - External Domiciliary	3,078.78	21/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709250	R5805	Homecare - External Domiciliary	5,268.84	21/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709250	R5805	Homecare - External Domiciliary	6,125.82	21/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709250	R5805	Homecare - External Domiciliary	9,014.16	21/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709250	R5805	Homecare - External Domiciliary	7,236.72	21/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709250	R5805	Homecare - External Domiciliary	1,777.44	21/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51709410	R5805	Homecare - External Domiciliary	1,005.10	22/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	14,663.88	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	10,823.34	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	6,750.04	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	6,517.28	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	6,517.28	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	3,258.64	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	2,793.12	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	3,491.40	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	7,506.51	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	32,586.40	27/01/2021	People Gro	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	51710988	R5805	Homecare - External Domiciliary	29,327.76	27/01/2021	People Gro	TRUE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	71,569.08	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	71,569.08	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	71,569.08	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE

100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	29,867.88	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	-41,195.59	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51705350	R5806	Residential Care	67,851.56	12/01/2021	People Gro	FALSE
100069	Gildawood Court	51707896	R5501	Grants / Donations to External Organisations	20,830.80	15/01/2021	People Gro	FALSE
100069	Gildawood Court	51710891	R5501	Grants / Donations to External Organisations	5,185.80	28/01/2021	People Gro	FALSE
202385	Gingham Pre School	51706244	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
202385	Gingham Pre School	51706427	R6106	Early Years Funding (PVIs and LA)	10,644.63	14/01/2021	Communiti	FALSE
202385	Gingham Pre School	51706430	R6106	Early Years Funding (PVIs and LA)	33,508.55	14/01/2021	Communiti	FALSE
202385	Gingham Pre School	51706444	R6106	Early Years Funding (PVIs and LA)	13,290.05	14/01/2021	Communiti	FALSE
202385	Gingham Pre School	51706472	R6106	Early Years Funding (PVIs and LA)	6,613.53	14/01/2021	Communiti	FALSE
202385	Gingham Pre School	51706545	R6106	Early Years Funding (PVIs and LA)	19,242.22	14/01/2021	Communiti	FALSE
100128	Glasallt Fawr - Camphill Centre	51705348	R5806	Residential Care	7,676.36	12/01/2021	People Gro	FALSE
201158	Global Outdoor Media Ltd	51705913	R4301	Advertising, Publicity & Promotion	800.00	29/01/2021	Resources	TRUE
201158	Global Outdoor Media Ltd	51705918	R4301	Advertising, Publicity & Promotion	2,030.00	22/01/2021	Resources	TRUE
240270	Gloverspiece School Ltd	51700260	R6107	SEN Statements Funding	10,000.00	15/01/2021	Communiti	TRUE
228823	GN Wellsprings Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	2,358.72	08/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51705353	R5805	Homecare - External Domiciliary	612.00	15/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51705353	R5805	Homecare - External Domiciliary	2,099.36	15/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	20,944.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	5,236.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	1,870.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	23,562.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	2,618.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	15,895.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	748.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	2,945.25	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	12,418.56	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	3,179.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	2,992.00	18/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51708927	R5501	Grants / Donations to External Organisations	3,376.80	20/01/2021	People Gro	TRUE
228823	GN Wellsprings Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	952.00	21/01/2021	People Gro	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51704157	R5702	Payments to External Contractors	528.00	11/01/2021	Communiti	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51704165	R5702	Payments to External Contractors	2,640.00	11/01/2021	Communiti	TRUE
242231	Godiva Granite Ltd	51702180	C1060	Grants & Contributions To Outside Organisations	31,239.82	06/01/2021	Capital	TRUE
242588	Godiva Law	51705846	R4441	Professional Fees	1,500.00	18/01/2021	People Gro	FALSE
239160	Godiva Travel Ltd - minibus service	51703237	R3204	Home To School / College Transport	2,955.40	11/01/2021	Communiti	TRUE
239160	Godiva Travel Ltd - minibus service	51703237	R3204	Home To School / College Transport	1,400.00	11/01/2021	Communiti	TRUE
239160	Godiva Travel Ltd - minibus service	51703237	R3204	Home To School / College Transport	4,200.00	11/01/2021	Communiti	TRUE
239160	Godiva Travel Ltd - minibus service	51706056	R3204	Home To School / College Transport	2,100.00	14/01/2021	Communiti	TRUE
241934	Goodman Logistics Nuneaton (UK) LP	51674495	R5702	Payments to External Contractors	102,400.00	08/01/2021	Communiti	FALSE
228002	GOTR SRE Consultancy Ltd	51697705	R4441	Professional Fees	1,200.00	08/01/2021	People Gro	TRUE
224334	Governing Body Of Rugby School Arnold Foundation (***	51711057	R5806	Residential Care	5,544.00	29/01/2021	People Gro	FALSE
235081	Grafton Taxi	51704121	R3204	Home To School / College Transport	2,100.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704121	R3204	Home To School / College Transport	1,932.00	08/01/2021	Communiti	FALSE

235081	Grafton Taxi	51704123	R3204	Home To School / College Transport	3,080.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704124	R3204	Home To School / College Transport	3,168.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704124	R3204	Home To School / College Transport	4,662.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704124	R3204	Home To School / College Transport	5,712.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704127	R3204	Home To School / College Transport	1,288.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704128	R3204	Home To School / College Transport	1,344.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704128	R3204	Home To School / College Transport	840.00	08/01/2021	Communiti	FALSE
235081	Grafton Taxi	51704890	R3204	Home To School / College Transport	812.00	11/01/2021	Communiti	FALSE
235081	Grafton Taxi	51705788	R3204	Home To School / College Transport	780.00	20/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705305	R4030	Materials	603.22	18/01/2021	Other Serv	FALSE
100286	Grangemoor Care Homes	51705348	R5806	Residential Care	6,648.56	12/01/2021	People Gro	FALSE
100286	Grangemoor Care Homes	51705348	R5806	Residential Care	5,052.00	12/01/2021	People Gro	FALSE
100286	Grangemoor Care Homes	51705351	R5806	Residential Care	6,732.00	12/01/2021	People Gro	FALSE
100286	Grangemoor Care Homes	51705351	R5806	Residential Care	4,504.20	12/01/2021	People Gro	FALSE
100286	Grangemoor Care Homes	51705351	R5806	Residential Care	8,693.52	12/01/2021	People Gro	FALSE
223755	Granicus-Firmstep Ltd******2141	51702256	R4512	Software	8,198.99	21/01/2021	Resources	TRUE
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51697609	R4310	Printing, Photocopying and Reprographics	1,385.00	08/01/2021	Resources	TRUE
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51697896	R4310	Printing, Photocopying and Reprographics	560.00	08/01/2021	Resources	TRUE
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51701739	R4310	Printing, Photocopying and Reprographics	2,300.00	20/01/2021	Resources	TRUE
223910	Grays School of Motoring	51701570	R4441	Professional Fees	1,200.00	15/01/2021	Communiti	FALSE
224479	Green Park Interims & Executive Ltd	51702346	R4409	Consultancy (outside IR35)	21,275.00	22/01/2021	Resources	TRUE
202443	Greenfields Nursery School	51706389	R6106	Early Years Funding (PVIs and LA)	39,492.22	14/01/2021	Communiti	FALSE
202443	Greenfields Nursery School	51707211	R6106	Early Years Funding (PVIs and LA)	1,612.61	19/01/2021	Communiti	FALSE
212484	Greenfields School & Sports College Academy Trust	51698204	R6107	SEN Statements Funding	10,450.00	15/01/2021	Communiti	FALSE
202448	Greens Taxis	51706615	R3206	Client/Customer/Pupil Travel	1,680.00	14/01/2021	Communiti	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	20,051.20	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	42,800.00	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	28,000.00	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	26,000.00	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	21,593.60	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	21,593.60	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	1,542.40	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	21,593.60	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	21,593.60	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51705354	R5806	Residential Care	21,593.60	12/01/2021	People Gro	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51707969	R5501	Grants / Donations to External Organisations	11,456.94	15/01/2021	People Gro	FALSE
100070	Greenways	51705354	R5806	Residential Care	12,660.48	12/01/2021	People Gro	FALSE
100070	Greenways	51705354	R5806	Residential Care	-16,800.00	12/01/2021	People Gro	FALSE
100070	Greenways	51705354	R5806	Residential Care	13,440.00	12/01/2021	People Gro	FALSE
100070	Greenways	51705354	R5806	Residential Care	12,245.52	12/01/2021	People Gro	FALSE
100070	Greenways	51705354	R5806	Residential Care	15,600.00	12/01/2021	People Gro	FALSE
100070	Greenways	51705354	R5806	Residential Care	17,263.68	12/01/2021	People Gro	FALSE
100070	Greenways	51708005	R5501	Grants / Donations to External Organisations	9,373.86	15/01/2021	People Gro	FALSE
202458	Grove Farm Community Association	51708477	R5501	Grants / Donations to External Organisations	1,000.00	19/01/2021	Resources	FALSE
239619	Growing Patch Nursery Ltd	51706207	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
239619	Growing Patch Nursery Ltd	51706600	R6106	Early Years Funding (PVIs and LA)	5,385.30	14/01/2021	Communiti	TRUE
221492	GTT Communications t/a Interoute Networks Ltd	51709347	R4513	Telephones & Broadband	1,255.10	22/01/2021	Resources	TRUE
202464	Guest Motors Ltd	51711110	R3004	Repair & Maintenance Of Vehicles	659.55	28/01/2021	Communiti	TRUE
202464	Guest Motors Ltd	51711117	R3004	Repair & Maintenance Of Vehicles	511.13	28/01/2021	Communiti	TRUE
218745	Gwyddfor Residential Ltd - Care Home	51705348	R5806	Residential Care	3,157.48	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51702592	R5803	Daycare External	4,581.36	04/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51702592	R5803	Daycare External	857.28	04/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705348	R5806	Residential Care	6,313.16	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705351	R5806	Residential Care	33,175.52	12/01/2021	People Gro	TRUE

100423	H F Trust Ltd	51705351	R5806	Residential Care	34,524.28	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705351	R5806	Residential Care	33,332.60	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705351	R5806	Residential Care	34,579.16	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705351	R5806	Residential Care	35,468.72	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705351	R5806	Residential Care	37,492.56	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705351	R5806	Residential Care	50,429.12	12/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705353	R5803	Daycare External	881.28	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705356	R5851	Supported Living	2,361.60	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705356	R5851	Supported Living	2,361.60	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705356	R5851	Supported Living	13,776.00	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705356	R5851	Supported Living	13,776.00	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705356	R5851	Supported Living	15,350.40	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51705356	R5851	Supported Living	23,616.00	13/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51707863	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51707891	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51707916	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51707990	R5501	Grants / Donations to External Organisations	3,124.62	15/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51708380	R5803	Daycare External	6,544.80	19/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51708380	R5803	Daycare External	1,607.40	19/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51708380	R5803	Daycare External	938.34	19/01/2021	People Gro	TRUE
100423	H F Trust Ltd	51708929	R5501	Grants / Donations to External Organisations	964.80	20/01/2021	People Gro	TRUE
211855	H L Smith Transmissions Ltd	51700434	R4030	Materials	785.00	08/01/2021	Communiti	TRUE
999982	H&G Care trading as Home Instead Senior Care Warwic	51709187	R5501	Grants / Donations to External Organisations	9,808.80	21/01/2021	People Gro	FALSE
202498	H.C.Slingsby Plc	51698666	R4008	Equipment	1,659.40	08/01/2021	Resources	FALSE
100331	Hallaton Manor Ltd (St Bernards)	51705351	R5806	Residential Care	3,629.12	12/01/2021	People Gro	TRUE
235103	Hamlet Taxi's	51704120	R3204	Home To School / College Transport	2,800.00	08/01/2021	Communiti	FALSE
202510	Hampton Magna Pre-School	51706237	R6106	Early Years Funding (PVIs and LA)	1,860.71	15/01/2021	Communiti	FALSE
202510	Hampton Magna Pre-School	51706584	R6106	Early Years Funding (PVIs and LA)	7,810.26	14/01/2021	Communiti	FALSE
236074	Hampton's Resourcing Ltd	51697661	R4409	Consultancy (outside IR35)	3,012.05	05/01/2021	People Gro	TRUE
236074	Hampton's Resourcing Ltd	51700230	R4409	Consultancy (outside IR35)	3,012.05	12/01/2021	People Gro	TRUE
236074	Hampton's Resourcing Ltd	51702310	R4409	Consultancy (outside IR35)	3,012.05	22/01/2021	People Gro	TRUE
202511	Handle With Care Coventry & Warwickshire	51686616	R4030	Materials	-4,199.00	15/01/2021	Other Serv	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	89,488.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	78,102.25	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	69,142.64	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	67,116.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	67,116.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	54,535.04	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	52,334.50	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	51,613.52	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	45,143.50	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	45,143.50	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	44,744.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	44,744.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	42,347.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	37,979.76	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	35,058.24	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	32,759.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	30,162.25	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	29,962.50	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	26,367.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	25,568.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	23,859.08	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	15,581.44	15/01/2021	People Gro	FALSE

202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	13,146.84	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	11,186.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	5,593.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	4,794.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	4,794.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	39,151.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	16,779.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	139,026.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	109,070.08	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	99,875.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	89,887.50	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	81,802.56	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	89,488.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	37,553.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	28,728.28	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	81,802.56	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	11,186.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	122,703.84	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	109,070.08	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	109,070.08	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	103,870.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	92,684.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	89,887.50	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	89,488.00	15/01/2021	People Gro	FALSE
202511	Handle With Care Coventry & Warwickshire	51707107	R5805	Homecare - External Domiciliary	89,488.00	15/01/2021	People Gro	FALSE
233613	Hannah-Grace Care and Support Ltd	51704732	R5459	Leaving Care Accommodation	5,535.71	08/01/2021	People Gro	TRUE
202517	Hanson Coaches	51704031	R3204	Home To School / College Transport	18,900.00	08/01/2021	Communiti	FALSE
202517	Hanson Coaches	51704031	R3204	Home To School / College Transport	15,977.50	08/01/2021	Communiti	FALSE
202517	Hanson Coaches	51704031	R3204	Home To School / College Transport	11,177.25	08/01/2021	Communiti	FALSE
202517	Hanson Coaches	51704031	R3204	Home To School / College Transport	16,800.00	08/01/2021	Communiti	FALSE
202517	Hanson Coaches	51704031	R3204	Home To School / College Transport	19,170.90	08/01/2021	Communiti	FALSE
202518	Happy Faces Pre-School	51706238	R6106	Early Years Funding (PVIs and LA)	2,356.89	15/01/2021	Communiti	FALSE
202518	Happy Faces Pre-School	51706527	R6106	Early Years Funding (PVIs and LA)	5,353.81	14/01/2021	Communiti	FALSE
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51706137	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	FALSE
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51706580	R6106	Early Years Funding (PVIs and LA)	15,825.24	14/01/2021	Communiti	FALSE
235799	Happy Senses Children's Therapy	51703148	R5802	Substitute Care	2,439.50	06/01/2021	People Gro	FALSE
235799	Happy Senses Children's Therapy	51703497	R5802	Substitute Care	1,014.75	06/01/2021	People Gro	FALSE
235799	Happy Senses Children's Therapy	51703892	R5802	Substitute Care	1,865.00	07/01/2021	People Gro	FALSE
235799	Happy Senses Children's Therapy	51703905	R5802	Substitute Care	1,542.00	07/01/2021	People Gro	FALSE
202520	Happy Tykes Pre-School	51706160	R6106	Early Years Funding (PVIs and LA)	2,480.94	15/01/2021	Communiti	FALSE
202520	Happy Tykes Pre-School	51706419	R6106	Early Years Funding (PVIs and LA)	9,636.86	14/01/2021	Communiti	FALSE
227915	Harbour Care (UK) Ltd Part of the Priory Group	51705348	R5806	Residential Care	6,222.76	12/01/2021	People Gro	TRUE
202525	Harbury Pre-School	51706476	R6106	Early Years Funding (PVIs and LA)	6,393.08	14/01/2021	Communiti	FALSE
223683	Harris Church of England Academy	51709919	R6107	SEN Statements Funding	7,507.00	25/01/2021	Communiti	FALSE
202539	Harrow Green Ltd	51702240	C1030	New Construction, Conversion & Renovation	3,848.25	04/01/2021	Capital	TRUE
217973	Hartshill School (Academy)	51709917	R6107	SEN Statements Funding	6,818.00	27/01/2021	Communiti	FALSE
237680	HAS Technology Ltd t/a CM	51697544	R5807	Social Care Block Contracts	7,950.00	07/01/2021	People Gro	TRUE
237680	HAS Technology Ltd t/a CM	51703336	R5807	Social Care Block Contracts	6,806.25	05/01/2021	People Gro	TRUE
236829	Hawthorne House	51705350	R5806	Residential Care	52,522.80	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	28,600.00	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	13,608.32	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	50,600.00	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	50,600.00	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	41,800.00	12/01/2021	People Gro	FALSE

236829	Hawthorne House	51705350	R5806	Residential Care	50,600.00	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	44,862.84	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	44,863.72	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	68,508.00	12/01/2021	People Gro	FALSE
236829	Hawthorne House	51705350	R5806	Residential Care	63,753.36	12/01/2021	People Gro	FALSE
230684	Hazelhurst Nursing Home (Penarth) Ltd	51705348	R5806	Residential Care	2,388.12	12/01/2021	People Gro	TRUE
100416	HC-One (Oval Ltd) t/a Grey Ferrers Nursing Home	51705348	R5806	Residential Care	2,288.00	12/01/2021	People Gro	TRUE
238032	HC-ONE Ltd (Magna Care Home)	51705348	R5806	Residential Care	1,950.96	12/01/2021	People Gro	TRUE
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	51705348	R5806	Residential Care	1,373.20	12/01/2021	People Gro	TRUE
242360	Head Records Ltd	51703387	C1060	Grants & Contributions To Outside Organisations	4,086.00	06/01/2021	Capital	TRUE
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51705348	R5806	Residential Care	2,243.36	12/01/2021	People Gro	TRUE
224695	Healthcare South West Ltd	51702596	R4441	Professional Fees	982.80	04/01/2021	Resources	TRUE
224695	Healthcare South West Ltd	51708705	R4441	Professional Fees	561.60	29/01/2021	Resources	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	101,253.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	4,821.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	55,607.65	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	11,715.90	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	44,198.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5803	Daycare External	26,653.06	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	497,830.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	398,938.40	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	392,509.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	345,900.80	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	328,045.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	285,127.57	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	283,220.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	281,260.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	276,737.30	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	244,470.80	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	224,590.03	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	223,518.40	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	215,663.70	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	211,196.37	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	211,196.37	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	181,731.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	157,804.50	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	154,291.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	132,089.30	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	125,361.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	120,540.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	119,050.40	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	118,932.80	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	1,607.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	98,039.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	96,432.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	94,406.83	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	94,406.83	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	93,217.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	90,302.10	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	90,003.20	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	83,574.40	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	77,145.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	73,127.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	66,698.80	05/01/2021	People Gro	FALSE

100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	64,288.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	54,644.80	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	30,536.80	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	25,450.60	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5851	Supported Living	16,072.00	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5803	Daycare External	44,588.04	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5803	Daycare External	26,653.06	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703232	R5803	Daycare External	26,653.06	05/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703462	R5807	Social Care Block Contracts	49,437.31	13/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703464	R5807	Social Care Block Contracts	14,437.07	06/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51703467	R5807	Social Care Block Contracts	2,166.76	06/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51704009	R5851	Supported Living	4,601.60	08/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51704009	R5851	Supported Living	4,723.20	08/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51704009	R5851	Supported Living	9,128.00	08/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51704009	R5851	Supported Living	28,982.40	08/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705094	R5851	Supported Living	9,256.80	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705351	R5806	Residential Care	28,102.20	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705351	R5806	Residential Care	81,934.30	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705351	R5806	Residential Care	25,873.00	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705351	R5806	Residential Care	40,446.95	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51705351	R5806	Residential Care	28,102.20	12/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51707933	R5501	Grants / Donations to External Organisations	1,041.54	15/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51707963	R5501	Grants / Donations to External Organisations	1,735.90	15/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51707965	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51708720	R5806	Residential Care	2,952.00	20/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51708720	R5806	Residential Care	3,597.81	20/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51708720	R5806	Residential Care	4,549.20	20/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51708911	R5501	Grants / Donations to External Organisations	9,487.20	20/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	30,307.20	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	26,764.80	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	14,956.80	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	53,558.40	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	48,019.20	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	47,232.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	164,217.60	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	138,720.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	137,760.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	136,899.12	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	119,740.80	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	103,852.80	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	102,758.40	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	102,131.28	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	89,011.20	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	75,600.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	49,593.60	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	40,536.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	42,537.60	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	31,488.00	26/01/2021	People Gro	FALSE

100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	36,998.40	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	44,083.20	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	40,536.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710405	R5851	Supported Living	39,360.00	26/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	203,196.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	160,208.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	150,040.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	133,896.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	95,636.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	91,232.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	86,202.60	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	81,996.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	62,976.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	52,504.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	49,200.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	48,592.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	48,544.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	31,488.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	27,224.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	18,860.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	8,533.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	6,560.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5803	Daycare External	18,199.20	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710754	R5851	Supported Living	18,040.00	27/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710843	R5501	Grants / Donations to External Organisations	4,350.00	28/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710853	R5501	Grants / Donations to External Organisations	11,890.00	28/01/2021	People Gro	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51710854	R5501	Grants / Donations to External Organisations	6,380.00	28/01/2021	People Gro	FALSE
230942	Heart Of England Mencap ISF ****2473	51705720	R6101	Direct Payments	686.40	13/01/2021	People Gro	FALSE
235001	Heathcote Primary School (Community Academies Trust	51709866	R6107	SEN Statements Funding	1,947.00	25/01/2021	Communiti	FALSE
202586	Hedgerow Nursery Ltd	51706173	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	TRUE
202586	Hedgerow Nursery Ltd	51706528	R6106	Early Years Funding (PVIs and LA)	8,692.07	14/01/2021	Communiti	TRUE
100073	Helen Ley Care Centre	51705354	R5806	Residential Care	29,793.12	12/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51705354	R5806	Residential Care	33,755.76	12/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51705354	R5806	Residential Care	28,729.20	12/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51705354	R5806	Residential Care	33,058.56	12/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51705354	R5806	Residential Care	32,463.60	12/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51705354	R5806	Residential Care	31,730.88	12/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51707895	R5501	Grants / Donations to External Organisations	13,192.84	15/01/2021	People Gro	FALSE
100073	Helen Ley Care Centre	51710915	R5501	Grants / Donations to External Organisations	3,284.34	28/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	8,008.56	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	7,434.00	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51702592	R5805	Homecare - External Domiciliary	31,586.76	04/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51703636	R5805	Homecare - External Domiciliary	2,180.00	07/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51704009	R5805	Homecare - External Domiciliary	4,825.60	08/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51704009	R5805	Homecare - External Domiciliary	5,160.00	08/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51704732	R5805	Homecare - External Domiciliary	1,622.34	11/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51708899	R5501	Grants / Donations to External Organisations	15,597.60	20/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709251	R5805	Homecare - External Domiciliary	545.92	22/01/2021	People Gro	FALSE

202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	2,631.93	25/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	24,567.48	25/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	24,567.48	25/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	24,567.48	25/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	24,567.48	25/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	24,567.48	25/01/2021	People Gro	FALSE
202601	Helping Hands Home Care	51709410	R5805	Homecare - External Domiciliary	23,690.17	25/01/2021	People Gro	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51706635	R6106	Early Years Funding (PVIs and LA)	4,975.89	14/01/2021	Communiti	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51709905	R6107	SEN Statements Funding	614.00	25/01/2021	Communiti	FALSE
236372	Henry's Day Nursery Ltd	51706178	R6106	Early Years Funding (PVIs and LA)	3,721.41	15/01/2021	Communiti	TRUE
236372	Henry's Day Nursery Ltd	51706489	R6106	Early Years Funding (PVIs and LA)	17,478.62	14/01/2021	Communiti	TRUE
209193	Henshaws Executive Travel	51704031	R3204	Home To School / College Transport	6,800.36	08/01/2021	Communiti	FALSE
209193	Henshaws Executive Travel	51704031	R3204	Home To School / College Transport	6,886.04	08/01/2021	Communiti	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51703369	R4607	Client Expenses	906.00	20/01/2021	People Gro	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51703373	R4607	Client Expenses	2,265.00	20/01/2021	People Gro	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51705160	R5203	Payments / Contributions to Public Sector Organisations	12,989.86	22/01/2021	Communiti	FALSE
100124	Hereward College	51698894	R5702	Payments to External Contractors	66,636.20	06/01/2021	Communiti	FALSE
100124	Hereward College	51700551	R5702	Payments to External Contractors	16,584.18	14/01/2021	Communiti	FALSE
100124	Hereward College	51703556	R5702	Payments to External Contractors	366,971.23	11/01/2021	Communiti	FALSE
202632	Hesley Lifecare Services Ltd	51704732	R5806	Residential Care	21,321.43	11/01/2021	Communiti	TRUE
202632	Hesley Lifecare Services Ltd	51705348	R5806	Residential Care	7,719.68	12/01/2021	People Gro	TRUE
202632	Hesley Lifecare Services Ltd	51708036	R5806	Residential Care	44,064.28	15/01/2021	Communiti	TRUE
202632	Hesley Lifecare Services Ltd	51708036	R5806	Residential Care	42,642.86	15/01/2021	Communiti	TRUE
202632	Hesley Lifecare Services Ltd	51708036	R5806	Residential Care	44,064.28	15/01/2021	Communiti	TRUE
202632	Hesley Lifecare Services Ltd	51708036	R5806	Residential Care	22,032.14	18/01/2021	Communiti	TRUE
202632	Hesley Lifecare Services Ltd	51708036	R5806	Residential Care	22,032.14	18/01/2021	Communiti	TRUE
202632	Hesley Lifecare Services Ltd	51708036	R5806	Residential Care	21,321.43	18/01/2021	Communiti	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	88,117.82	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	200,725.00	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	83,726.37	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	83,726.37	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	88,117.82	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	139,345.01	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51703400	R5806	Residential Care	200,725.00	06/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51710405	R5806	Residential Care	5,443.74	25/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51710754	R5806	Residential Care	4,483.08	27/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51710754	R5806	Residential Care	18,572.76	27/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51710754	R5806	Residential Care	14,730.12	27/01/2021	People Gro	TRUE
236613	Hexagon Care Services Ltd	51710988	R5806	Residential Care	533.70	28/01/2021	People Gro	TRUE
234592	Hiab Ltd	51702365	R4030	Materials	2,326.56	08/01/2021	Communiti	TRUE
213430	Higham Lane School Academy	51709908	R6107	SEN Statements Funding	10,537.00	27/01/2021	Communiti	FALSE
209258	Highways England Company Ltd	51701065	C1050	External Fees	9,000.00	08/01/2021	Capital	TRUE
202658	Hillmorton Childrens Centre	51706572	R6106	Early Years Funding (PVIs and LA)	20,312.99	14/01/2021	Communiti	FALSE
233829	Hinckley Care Ltd t/a the Ashton Care Home	51705348	R5806	Residential Care	3,645.00	12/01/2021	People Gro	TRUE
241483	Hire Support Group Services Ltd	51703357	C1030	New Construction, Conversion & Renovation	2,605.90	29/01/2021	Capital	TRUE
	HMRC Shipley		C1050	External Fees	19,500.00	06/01/2021	Resources	FALSE
233578	Home Office	51703162	R4512	Software	16,633.94	18/01/2021	Communiti	FALSE
233578	Home Office	51705158	R4512	Software	16,528.75	22/01/2021	Communiti	FALSE
100003	Homefield College Ltd	51702663	R5702	Payments to External Contractors	85,712.83	11/01/2021	Communiti	TRUE
100003	Homefield College Ltd	51702664	R5702	Payments to External Contractors	23,835.13	06/01/2021	Communiti	TRUE
100003	Homefield College Ltd	51702666	R5702	Payments to External Contractors	7,826.11	06/01/2021	Communiti	TRUE
100003	Homefield College Ltd	51705348	R5806	Residential Care	3,646.76	12/01/2021	People Gro	TRUE
100003	Homefield College Ltd	51708246	R5702	Payments to External Contractors	7,826.11	20/01/2021	Communiti	TRUE
100003	Homefield College Ltd	51708380	R5806	Residential Care	1,020.00	18/01/2021	People Gro	TRUE

999982	HoneyBee Homecare Ltd	51709189	R5501	Grants / Donations to External Organisations	1,447.20	21/01/2021	People Gro	TRUE
242067	Hooray's British Gelato Kitchen	51703999	C1060	Grants & Contributions To Outside Organisations	2,480.35	08/01/2021	Capital	FALSE
202698	Hopes and Dreams Day Nursery Ltd	51706221	R6106	Early Years Funding (PVIs and LA)	2,274.20	19/01/2021	Communiti	TRUE
202698	Hopes and Dreams Day Nursery Ltd	51706496	R6106	Early Years Funding (PVIs and LA)	18,895.80	14/01/2021	Communiti	TRUE
100164	Hopwood Court Retirement Home	51705348	R5806	Residential Care	2,600.16	12/01/2021	People Gro	FALSE
210061	Horizon Care & Education Group Ltd	51703636	R5806	Residential Care	23,400.00	07/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51703636	R5806	Residential Care	6,000.00	07/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51703636	R5806	Residential Care	3,600.00	07/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51703636	R5806	Residential Care	3,600.00	07/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51703636	R5806	Residential Care	4,800.00	07/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51703636	R5806	Residential Care	6,000.00	07/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51704009	R5806	Residential Care	15,407.00	08/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51709035	R5806	Residential Care	6,519.94	21/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51710754	R5806	Residential Care	15,407.00	27/01/2021	People Gro	TRUE
210061	Horizon Care & Education Group Ltd	51710988	R5806	Residential Care	14,910.00	27/01/2021	People Gro	TRUE
233048	Houlton Church of England Multi Academy Trust	51709128	R6109	Funding payment to Academies and Non WCC Schools	31,427.00	22/01/2021	Communiti	FALSE
233048	Houlton Church of England Multi Academy Trust	51709911	R6107	SEN Statements Funding	3,899.00	25/01/2021	Communiti	FALSE
217090	House of Care Services Ltd	51702592	R5805	Homecare - External Domiciliary	1,034.88	04/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	24,076.80	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	25,080.00	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	44,943.36	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	46,548.48	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	48,153.60	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	50,561.28	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	11,235.84	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	44,943.36	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	50,561.28	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	16,853.76	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	16,853.76	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	8,326.56	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	8,226.24	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	4,915.68	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	8,426.88	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	25,280.64	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	16,452.48	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	5,617.92	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51709250	R5805	Homecare - External Domiciliary	33,707.52	22/01/2021	People Gro	TRUE
217090	House of Care Services Ltd	51710869	R5501	Grants / Donations to External Organisations	6,592.80	28/01/2021	People Gro	TRUE
201314	Housing 21	51703400	R5843	Extra Care	17,072.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	34,920.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	9,700.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	4,268.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	48,112.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	46,560.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	32,592.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	22,116.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	11,252.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	10,864.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	35,308.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	42,292.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	13,580.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	59,752.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	24,056.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	20,952.00	06/01/2021	People Gro	FALSE

201314	Housing 21	51703400	R5843	Extra Care	19,012.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	17,848.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	16,296.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	10,864.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	9,700.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	8,148.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	8,148.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	5,432.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703400	R5843	Extra Care	5,432.00	06/01/2021	People Gro	FALSE
201314	Housing 21	51703465	R5843	Extra Care	3,911.04	06/01/2021	People Gro	FALSE
201314	Housing 21	51703466	R5843	Extra Care	11,174.40	06/01/2021	People Gro	FALSE
201314	Housing 21	51703468	R5843	Extra Care	3,911.04	06/01/2021	People Gro	FALSE
201314	Housing 21	51703471	R5843	Extra Care	3,911.04	06/01/2021	People Gro	FALSE
201314	Housing 21	51703472	R5843	Extra Care	3,911.04	06/01/2021	People Gro	FALSE
201314	Housing 21	51703636	R5843	Extra Care	543.20	07/01/2021	People Gro	FALSE
201314	Housing 21	51703920	R5843	Extra Care	1,902.04	22/01/2021	People Gro	FALSE
201314	Housing 21	51703924	R5843	Extra Care	1,837.84	22/01/2021	People Gro	FALSE
201314	Housing 21	51708903	R5501	Grants / Donations to External Organisations	10,130.40	20/01/2021	People Gro	FALSE
201314	Housing 21	51708907	R5501	Grants / Donations to External Organisations	3,537.60	20/01/2021	People Gro	FALSE
201314	Housing 21	51708917	R5501	Grants / Donations to External Organisations	5,949.60	20/01/2021	People Gro	FALSE
201314	Housing 21	51708923	R5501	Grants / Donations to External Organisations	4,180.80	20/01/2021	People Gro	FALSE
201314	Housing 21	51708924	R5501	Grants / Donations to External Organisations	3,859.20	20/01/2021	People Gro	FALSE
201314	Housing 21	51708974	R5843	Extra Care	11,174.40	21/01/2021	People Gro	FALSE
201314	Housing 21	51709035	R5843	Extra Care	543.20	21/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	49,027.68	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	43,999.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	36,456.48	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	35,199.36	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	28,913.76	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	26,399.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	17,599.68	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	5,028.48	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	26,399.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	26,399.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	26,399.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	17,599.68	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	17,599.68	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	17,599.68	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	16,971.12	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	9,428.40	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	7,857.00	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	31,428.00	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	193,596.48	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	184,796.64	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	173,482.56	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	163,111.32	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	140,797.44	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	133,254.72	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	101,198.16	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	89,255.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	84,227.04	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	84,227.04	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	81,712.80	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	76,684.32	22/01/2021	People Gro	FALSE

201314	Housing 21	51709250	R5843	Extra Care	75,427.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	71,655.84	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	70,398.72	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	67,884.48	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	66,627.36	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	61,598.88	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	57,827.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	52,799.04	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	43,999.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	43,999.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	43,999.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	40,227.84	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	40,227.84	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	39,913.56	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	35,199.36	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	33,942.24	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	31,428.00	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	55,313.28	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	53,427.60	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	27,656.64	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	69,141.60	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	28,285.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	27,656.64	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	184,796.64	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	40,227.84	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	10,056.96	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	286,623.36	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	193,596.48	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	155,882.88	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	150,854.40	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	145,825.92	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	120,683.52	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	105,598.08	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	102,455.28	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	95,541.12	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	77,312.88	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	70,398.72	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	60,970.32	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	17,599.68	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	114,397.92	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	98,683.92	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	40,227.84	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	27,656.64	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	23,885.28	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	35,199.36	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	129,483.36	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	70,398.72	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	56,570.40	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	43,999.20	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	52,484.76	22/01/2021	People Gro	FALSE
201314	Housing 21	51709250	R5843	Extra Care	50,284.80	22/01/2021	People Gro	FALSE
201314	Housing 21	51710405	R5843	Extra Care	962.24	26/01/2021	People Gro	FALSE
201314	Housing 21	51710405	R5843	Extra Care	651.84	26/01/2021	People Gro	FALSE
201314	Housing 21	51710405	R5843	Extra Care	962.24	26/01/2021	People Gro	FALSE

201314	Housing 21	51710754	R5843	Extra Care	2,421.12	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	9,280.96	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	8,473.92	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	6,456.32	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	5,447.52	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	1,916.72	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	2,824.64	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	12,912.64	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	9,886.24	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	9,684.48	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	7,666.88	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	3,228.16	27/01/2021	People Gro	FALSE
201314	Housing 21	51710754	R5843	Extra Care	33,895.68	27/01/2021	People Gro	FALSE
242523	HS Chima Ltd - t/s Suite 128 Ltd	51703340	R3204	Home To School / College Transport	1,722.00	05/01/2021	Communiti	TRUE
242523	HS Chima Ltd - t/s Suite 128 Ltd	51703340	R3204	Home To School / College Transport	1,235.00	05/01/2021	Communiti	TRUE
242523	HS Chima Ltd - t/s Suite 128 Ltd	51706615	R3204	Home To School / College Transport	1,495.00	15/01/2021	Communiti	TRUE
242523	HS Chima Ltd - t/s Suite 128 Ltd	51706615	R3204	Home To School / College Transport	1,148.00	15/01/2021	Communiti	TRUE
202720	HSP Consulting Engineers Ltd	51700011	C1030	New Construction, Conversion & Renovation	2,550.00	14/01/2021	Capital	TRUE
240462	Hummingbirds Nursery... Learning to Fly Ltd	51706552	R6106	Early Years Funding (PVIs and LA)	6,896.97	14/01/2021	Communiti	TRUE
202733	Humpty Dumpty Nursery Ltd	51706263	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	TRUE
202733	Humpty Dumpty Nursery Ltd	51706497	R6106	Early Years Funding (PVIs and LA)	8,692.07	14/01/2021	Communiti	TRUE
232097	Huntercombe Hospital Maidenhead	51705201	R5702	Payments to External Contractors	1,530.00	19/01/2021	Communiti	FALSE
231337	Huntercombe Hospital Stafford	51705205	R5702	Payments to External Contractors	680.00	14/01/2021	Communiti	FALSE
100389	Hunters Lodge Care Home (Voyage Care)	51705348	R5806	Residential Care	6,519.40	12/01/2021	People Gro	FALSE
202745	Hygiene Solutions & Systems Ltd	51701424	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,530.00	15/01/2021	Resources	TRUE
100075	Hylands House Residential Care Home	51705351	R5806	Residential Care	1,422.75	12/01/2021	People Gro	FALSE
100075	Hylands House Residential Care Home	51705351	R5806	Residential Care	10,983.00	12/01/2021	People Gro	FALSE
100075	Hylands House Residential Care Home	51705351	R5806	Residential Care	19,200.00	12/01/2021	People Gro	FALSE
100075	Hylands House Residential Care Home	51705351	R5806	Residential Care	18,684.00	12/01/2021	People Gro	FALSE
100075	Hylands House Residential Care Home	51705351	R5806	Residential Care	19,200.00	12/01/2021	People Gro	FALSE
100075	Hylands House Residential Care Home	51708016	R5501	Grants / Donations to External Organisations	7,290.78	15/01/2021	People Gro	FALSE
100075	Hylands House Residential Care Home	51710924	R5501	Grants / Donations to External Organisations	1,815.03	28/01/2021	People Gro	FALSE
214454	ICE Training (****5530)	51702312	R1601	Training	7,156.00	22/01/2021	Resources	FALSE
231571	Ideal Fostering Ltd	51703636	R5822	Foster Care Payments - External Provision	10,797.30	06/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51703636	R5822	Foster Care Payments - External Provision	9,963.90	06/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51703636	R5822	Foster Care Payments - External Provision	13,769.10	06/01/2021	Communiti	TRUE
231571	Ideal Fostering Ltd	51705973	R5822	Foster Care Payments - External Provision	6,178.96	13/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51705973	R5822	Foster Care Payments - External Provision	6,609.38	13/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	15,962.30	19/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	23,713.45	19/01/2021	Communiti	TRUE
231571	Ideal Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	18,595.35	19/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	17,160.05	19/01/2021	People Gro	TRUE
231571	Ideal Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	17,074.25	19/01/2021	People Gro	TRUE
236094	Idverde Ltd	51706629	R5706	Payments to Third Parties - Recoverable Operating Exp	10,296.80	18/01/2021	Communiti	TRUE
236094	Idverde Ltd	51708426	R5706	Payments to Third Parties - Recoverable Operating Exp	1,288.26	20/01/2021	Communiti	TRUE
236094	Idverde Ltd	51708427	R5706	Payments to Third Parties - Recoverable Operating Exp	7,365.63	20/01/2021	Communiti	TRUE
236094	Idverde Ltd	51708428	R5706	Payments to Third Parties - Recoverable Operating Exp	885.77	20/01/2021	Communiti	TRUE
236094	Idverde Ltd	51710390	R2751	Grounds Maintenance	588.81	26/01/2021	Resources	TRUE
236094	Idverde Ltd	51710568	R2751	Grounds Maintenance	588.81	27/01/2021	Resources	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	32,340.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	33,880.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	27,720.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	20,020.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	19,360.00	14/01/2021	Communiti	TRUE

235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	7,084.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	5,566.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	28,600.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	36,344.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	38,500.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	40,040.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	42,504.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	44,660.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	55,440.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	59,752.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	15,488.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	27,720.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	53,900.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	44,044.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	30,800.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	28,336.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	11,440.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	3,168.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51706615	R3204	Home To School / College Transport	26,180.00	14/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51707186	R3204	Home To School / College Transport	5,302.50	15/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51707186	R3204	Home To School / College Transport	9,520.00	15/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51707186	R3204	Home To School / College Transport	12,250.00	15/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51707186	R3204	Home To School / College Transport	1,767.50	15/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51707186	R3204	Home To School / College Transport	11,000.00	15/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51707186	R3204	Home To School / College Transport	8,725.00	15/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51708096	R3204	Home To School / College Transport	6,608.00	18/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51708096	R3204	Home To School / College Transport	5,980.00	18/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51708096	R3204	Home To School / College Transport	5,648.00	18/01/2021	Communiti	TRUE
235405	IM Taxis Nuneaton Ltd	51708096	R3204	Home To School / College Transport	12,880.00	18/01/2021	Communiti	TRUE
202801	Imediat Ltd	51698756	R4505	ICT Supplies / Consumables	1,568.00	06/01/2021	Communiti	TRUE
242412	Impact Promotional Merchandise Ltd****3294	51701053	R4301	Advertising, Publicity & Promotion	1,808.50	15/01/2021	Communiti	TRUE
230108	Inclusive Children's Therapy Services Ltd	51703187	R5702	Payments to External Contractors	517.00	06/01/2021	Communiti	TRUE
999982	Independence Development Ltd	51710995	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
999982	Independence Devlopment Ltd	51707218	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
202832	Independent Advocacy (****4752) Funding Account	51703456	R5850	Helping Services	1,595.75	06/01/2021	People Gro	FALSE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51705859	R4441	Professional Fees	820.68	14/01/2021	People Gro	TRUE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51705862	R4441	Professional Fees	828.80	14/01/2021	People Gro	TRUE
228187	Independent Educational Services Ltd	51682128	R6107	SEN Statements Funding	-7,009.78	20/01/2021	Communiti	TRUE
228187	Independent Educational Services Ltd	51701782	R6107	SEN Statements Funding	19,984.00	20/01/2021	Communiti	TRUE
228187	Independent Educational Services Ltd	51701783	R6107	SEN Statements Funding	18,334.00	20/01/2021	Communiti	TRUE
228187	Independent Educational Services Ltd	51701784	R6107	SEN Statements Funding	19,984.00	20/01/2021	Communiti	TRUE
100076	Individual Care Services Ltd	51705348	R5806	Residential Care	6,709.76	12/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51705351	R5806	Residential Care	12,820.20	12/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51705351	R5806	Residential Care	24,306.20	12/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51705351	R5806	Residential Care	22,896.20	12/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51705351	R5806	Residential Care	27,807.00	12/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51705351	R5806	Residential Care	25,465.80	12/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	3,865.84	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	8,053.92	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	27,061.12	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	35,735.04	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	56,377.28	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	83,381.76	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708380	R5851	Supported Living	71,064.00	19/01/2021	People Gro	TRUE

100076	Individual Care Services Ltd	51708380	R5851	Supported Living	64,115.52	19/01/2021	People Gro	TRUE
100076	Individual Care Services Ltd	51708661	R5851	Supported Living	8,014.44	19/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	9,259.51	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	9,259.51	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	9,259.51	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	9,259.51	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	7,834.97	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	7,834.97	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	7,314.97	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	7,179.51	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	7,179.51	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	6,467.24	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	6,410.43	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	5,698.16	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R5803	Daycare External	2,313.35	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R3206	Client/Customer/Pupil Travel	2,080.00	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R3206	Client/Customer/Pupil Travel	2,080.00	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R3206	Client/Customer/Pupil Travel	2,080.00	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R3206	Client/Customer/Pupil Travel	1,248.00	13/01/2021	People Gro	TRUE
216564	Individual Futures Day Service Ltd ****5260	51705356	R3206	Client/Customer/Pupil Travel	520.00	13/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51705043	R5807	Social Care Block Contracts	21,000.00	12/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51705220	R5807	Social Care Block Contracts	31,992.00	13/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51705229	R5807	Social Care Block Contracts	15,996.00	12/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	8,875.98	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	5,917.32	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	5,917.32	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	15,779.52	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	10,848.42	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	26,127.36	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	13,807.08	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	11,197.44	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	26,127.36	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	43,394.40	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5851	Supported Living	22,435.20	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5851	Supported Living	28,339.20	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5851	Supported Living	29,520.00	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5851	Supported Living	33,062.40	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	3,732.48	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	9,953.28	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5851	Supported Living	14,169.60	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708661	R5803	Daycare External	13,807.08	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708740	R5807	Social Care Block Contracts	829.44	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51708925	R5501	Grants / Donations to External Organisations	1,929.60	20/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	130,262.00	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	61,008.00	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	32,140.80	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	286,960.80	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	222,902.40	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	183,079.80	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	5,095.47	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	8,412.16	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	56,940.80	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	50,840.00	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	44,739.20	21/01/2021	People Gro	TRUE

216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	36,604.80	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	30,504.00	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	30,504.00	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	18,302.40	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	16,268.80	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5851	Supported Living	2,033.60	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	23,778.86	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	22,835.53	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	22,498.56	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	20,336.00	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	18,143.37	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	16,984.90	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	16,984.90	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	15,286.41	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	15,286.41	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	15,286.41	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	13,587.92	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	13,587.92	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	12,201.60	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709035	R5803	Daycare External	8,492.45	21/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709250	R5803	Daycare External	2,488.32	22/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51709250	R5803	Daycare External	2,191.60	22/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51710754	R5851	Supported Living	8,998.24	27/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51710754	R5851	Supported Living	3,280.00	27/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51710754	R5803	Daycare External	2,306.24	27/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51710754	R5803	Daycare External	1,314.96	27/01/2021	People Gro	TRUE
216384	Individual Support Solutions Ltd	51710988	R5803	Daycare External	933.12	28/01/2021	People Gro	TRUE
204625	Initial OS Education Ltd	51703391	R6107	SEN Statements Funding	-1,697.37	18/01/2021	Communiti	TRUE
204625	Initial OS Education Ltd	51703393	R6107	SEN Statements Funding	2,100.00	18/01/2021	Communiti	TRUE
204625	Initial OS Education Ltd	51703395	R6107	SEN Statements Funding	1,350.00	18/01/2021	Communiti	TRUE
204625	Initial OS Education Ltd	51703397	R6107	SEN Statements Funding	-17,916.00	18/01/2021	Communiti	TRUE
204625	Initial OS Education Ltd	51705180	R6107	SEN Statements Funding	1,350.00	18/01/2021	Communiti	TRUE
204625	Initial OS Education Ltd	51705183	R6107	SEN Statements Funding	2,100.00	18/01/2021	Communiti	TRUE
204625	Initial OS Education Ltd	51705359	R6107	SEN Statements Funding	17,916.66	18/01/2021	Communiti	TRUE
242347	Innovate (H&S C) Services Ltd	51704750	R5801	Carer Allowance Payments	12,142.93	26/01/2021	People Gro	TRUE
242347	Innovate (H&S C) Services Ltd	51704754	R5801	Carer Allowance Payments	12,184.78	26/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	8,294.72	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	8,294.72	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	6,221.04	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	4,147.36	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	8,294.72	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	4,628.75	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51704009	R5805	Homecare - External Domiciliary	18,663.12	08/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,539.20	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,369.92	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,184.96	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	931.04	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	888.72	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	612.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	592.48	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,666.16	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	973.36	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,666.16	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	714.00	12/01/2021	People Gro	TRUE

226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	697.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	648.48	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,539.20	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	2,369.92	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,333.08	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,184.96	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,184.96	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	931.04	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	888.72	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	612.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	592.48	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,650.48	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,079.16	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	740.60	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	740.60	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	974.40	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,735.12	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	3,094.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	612.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	1,735.12	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	3,094.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	612.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	714.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	697.00	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	648.48	12/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	26,928.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	26,069.12	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	20,944.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	13,034.56	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	8,976.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	117,311.04	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	9,310.40	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	42,827.84	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	117,311.04	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	31,416.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	30,668.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	28,533.12	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	111,724.80	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	104,276.48	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	58,655.52	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	52,138.24	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	52,138.24	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	40,965.76	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	39,103.68	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	26,928.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	26,069.12	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	20,944.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	13,034.56	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	12,024.32	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	8,976.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	72,621.12	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	14,960.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	47,483.04	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	32,586.40	13/01/2021	People Gro	TRUE

226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	32,586.40	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	5,610.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	42,873.60	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	76,345.28	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	136,136.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	26,928.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	76,345.28	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	136,136.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	26,928.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	31,416.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	30,668.00	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	28,533.12	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	111,724.80	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	104,276.48	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	52,138.24	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	40,965.76	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	39,103.68	13/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	42,658.56	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	4,739.84	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	11,152.00	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	10,375.68	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	40,627.20	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	18,959.36	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	7,616.00	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	9,479.68	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	9,792.00	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	14,219.52	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	27,761.92	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	49,504.00	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	9,792.00	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	37,918.72	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	18,959.36	20/01/2021	People Gro	TRUE
226170	Insafehands Community Care Services Ltd	51708661	R5805	Homecare - External Domiciliary	14,896.64	20/01/2021	People Gro	TRUE
202862	Inside Out	51705675	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
202862	Inside Out	51706553	R6106	Early Years Funding (PVIs and LA)	26,296.66	14/01/2021	Communiti	FALSE
239535	Inspire Education Trust-Stockingford Academy	51709116	R6109	Funding payment to Academies and Non WCC Schools	45,712.00	22/01/2021	Communiti	FALSE
239535	Inspire Education Trust-Stockingford Academy	51709898	R6107	SEN Statements Funding	10,873.00	27/01/2021	Communiti	FALSE
239535	Inspire Education Trust-Stockingford Academy	51710742	R6107	SEN Statements Funding	5,046.00	27/01/2021	Communiti	FALSE
213574	Integra Associates Ltd	51708711	R4506	IT Support & Maintenance	1,285.00	29/01/2021	Resources	TRUE
213574	Integra Associates Ltd	51708714	R4409	Consultancy (outside IR35)	1,330.00	29/01/2021	Resources	TRUE
202878	Integrated Services Programme	51708380	R5822	Foster Care Payments - External Provision	11,974.68	26/01/2021	People Gro	FALSE
202878	Integrated Services Programme	51708380	R5822	Foster Care Payments - External Provision	11,974.68	26/01/2021	People Gro	FALSE
209285	Integrated Traffic Services Ltd	51703257	C1050	External Fees	1,210.00	05/01/2021	Capital	TRUE
232438	Intelligent Data Collection Ltd	51701569	R4409	Consultancy (outside IR35)	3,860.00	15/01/2021	Communiti	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51702571	R5807	Social Care Block Contracts	21,700.00	04/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	25,200.00	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	9,413.25	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	19,600.00	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	21,964.32	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	11,381.72	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	9,780.40	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51705354	R5806	Residential Care	21,964.32	12/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51707912	R5501	Grants / Donations to External Organisations	13,887.20	15/01/2021	People Gro	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51710951	R5501	Grants / Donations to External Organisations	3,457.20	28/01/2021	People Gro	TRUE

218123	Interhaze t/a Holyhead Care Centre	51705351	R5806	Residential Care	3,360.00	12/01/2021	People Gro	FALSE
218123	Interhaze t/a Holyhead Care Centre	51705351	R5806	Residential Care	3,667.76	12/01/2021	People Gro	FALSE
202884	Interlocks Surveys Ltd	51681553	C1030	New Construction, Conversion & Renovation	3,470.00	21/01/2021	Capital	TRUE
202884	Interlocks Surveys Ltd	51702538	C1050	External Fees	18,250.00	12/01/2021	Capital	TRUE
202884	Interlocks Surveys Ltd	51704841	C1030	New Construction, Conversion & Renovation	925.00	11/01/2021	Capital	TRUE
202898	Iron Mountain Secure Shredding Ltd	51710483	R4441	Professional Fees	8,561.75	29/01/2021	Resources	TRUE
234744	Irwin Mitchell Solicitors	51708476	R4928	Other Insurance Claims	20,375.71	21/01/2021	Other Serv	FALSE
234744	Irwin Mitchell Solicitors	51708478	R4928	Other Insurance Claims	2,396.95	21/01/2021	Other Serv	FALSE
238468	Ivory Cottage Ltd	51704009	R5806	Residential Care	5,335.69	08/01/2021	People Gro	TRUE
202914	J & B Electrical Contractors Ltd	51698214	R2024	Property Services Electrical (LE)	1,560.00	08/01/2021	Resources	TRUE
203085	J C Applications Development Ltd	51691608	R4506	IT Support & Maintenance	7,938.00	14/01/2021	Other Serv	TRUE
203085	J C Applications Development Ltd	51695557	R4506	IT Support & Maintenance	-7,938.00	14/01/2021	Other Serv	TRUE
203085	J C Applications Development Ltd	51699552	R4506	IT Support & Maintenance	13,260.00	14/01/2021	Other Serv	TRUE
224826	J&K Partnership t/a Meadow House	51705348	R5806	Residential Care	2,554.40	12/01/2021	People Gro	FALSE
203022	Jack & Jill Pre-School Nursery Ltd	51706126	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	TRUE
203022	Jack & Jill Pre-School Nursery Ltd	51706465	R6106	Early Years Funding (PVIs and LA)	13,195.57	14/01/2021	Communiti	TRUE
203021	Jack and Jill Pre-School	51706633	R6106	Early Years Funding (PVIs and LA)	2,739.89	14/01/2021	Communiti	FALSE
203021	Jack and Jill Pre-School	51707209	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51706146	R6106	Early Years Funding (PVIs and LA)	10,544.00	19/01/2021	Communiti	TRUE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51706518	R6106	Early Years Funding (PVIs and LA)	14,455.29	14/01/2021	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51705747	R5702	Payments to External Contractors	1,352.73	29/01/2021	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51705747	R5702	Payments to External Contractors	1,543.94	29/01/2021	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51705747	R5702	Payments to External Contractors	2,656.70	29/01/2021	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51705747	R5702	Payments to External Contractors	1,233.70	29/01/2021	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51705747	R5702	Payments to External Contractors	845.10	29/01/2021	Communiti	TRUE
226218	Jacobs UK Ltd (****8026)	51701786	C1030	New Construction, Conversion & Renovation	1,934.00	06/01/2021	Capital	TRUE
237644	Jadu Creative Ltd	51698706	R4512	Software	20,000.00	08/01/2021	Resources	TRUE
203038	Jafco Tools Ltd	51701727	R4008	Equipment	786.45	20/01/2021	Communiti	TRUE
203039	Jam Kangaroo Nursery	51706222	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
203039	Jam Kangaroo Nursery	51706568	R6106	Early Years Funding (PVIs and LA)	11,809.88	14/01/2021	Communiti	FALSE
222276	Jam-AV Media Production	51698363	R4301	Advertising, Publicity & Promotion	1,000.00	08/01/2021	Communiti	FALSE
203042	James Coles and Sons - Nurseries Ltd	51700768	R4030	Materials	1,705.00	15/01/2021	Communiti	TRUE
203042	James Coles and Sons - Nurseries Ltd	51700769	R4030	Materials	735.00	15/01/2021	Communiti	TRUE
203042	James Coles and Sons - Nurseries Ltd	51700781	R4030	Materials	1,185.00	15/01/2021	Communiti	TRUE
100300	James Hirons Home	51705351	R5806	Residential Care	5,232.40	12/01/2021	People Gro	FALSE
100300	James Hirons Home	51705351	R5806	Residential Care	5,232.40	12/01/2021	People Gro	FALSE
100300	James Hirons Home	51707982	R5501	Grants / Donations to External Organisations	7,985.14	15/01/2021	People Gro	FALSE
233004	Japanese Knotweed Ltd	51697746	R2751	Grounds Maintenance	1,200.00	08/01/2021	Communiti	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	26,517.20	19/01/2021	Communiti	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	36,756.70	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	30,271.50	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	32,774.90	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	26,517.20	19/01/2021	Communiti	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	32,881.30	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	20,153.00	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	30,271.50	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	32,881.30	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	12,728.20	19/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51709251	R5822	Foster Care Payments - External Provision	7,351.34	22/01/2021	People Gro	TRUE
203079	Jay Fostering Ltd	51709251	R5822	Foster Care Payments - External Provision	685.74	22/01/2021	People Gro	TRUE
239216	JBE Health Training Ltd	51697513	R1601	Training	4,050.00	07/01/2021	Resources	TRUE
239216	JBE Health Training Ltd	51700961	R1601	Training	4,050.00	15/01/2021	Resources	TRUE
230894	Jelly Beans Nurture Nursery Ltd	51706249	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	TRUE
230894	Jelly Beans Nurture Nursery Ltd	51706539	R6106	Early Years Funding (PVIs and LA)	3,306.77	14/01/2021	Communiti	TRUE

240515	Jessup Brothers Ltd	51705902	R5702	Payments to External Contractors	2,800.00	14/01/2021	Communiti	TRUE
236464	JMCG Consultancy Services Ltd	51697505	R4409	Consultancy (outside IR35)	5,010.80	07/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	58,419.76	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R5704	Public Transport	43,190.00	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R5704	Public Transport	78,120.00	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R5704	Public Transport	169,678.88	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R5704	Public Transport	232,928.64	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R5704	Public Transport	278,376.14	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	24,108.00	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	46,648.00	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	206,559.36	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	78,516.34	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	62,316.24	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	55,801.20	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	53,721.64	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	50,683.36	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	49,980.00	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	31,356.08	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	26,040.00	08/01/2021	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51704031	R3204	Home To School / College Transport	49,588.00	08/01/2021	Communiti	TRUE
232597	Julia Davis Associates Ltd	51698212	R5802	Substitute Care	500.00	06/01/2021	People Gro	TRUE
232597	Julia Davis Associates Ltd	51702367	R4441	Professional Fees	2,128.00	12/01/2021	People Gro	TRUE
226777	Juliettes Childminding	51705616	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
	Jungheinrich UK Ltd		R4008	Equipment	2,783.00	19/01/2021	Communiti	TRUE
239282	Juniper Education Services Ltd	51699949	R4607	Client Expenses	2,666.67	08/01/2021	Communiti	TRUE
235014	Jupiter Cars	51704126	R3204	Home To School / College Transport	1,610.00	08/01/2021	Communiti	FALSE
	Karpet Kingdom	3042			528.52	08/01/2021	People Gro	FALSE
206848	Kedleston (Wings Education) Ltd	51704732	R5806	Residential Care	45,738.60	29/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51704732	R5806	Residential Care	45,738.60	29/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51704732	R5806	Residential Care	45,738.60	29/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51708380	R5806	Residential Care	88,526.34	18/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51708380	R5806	Residential Care	70,821.06	18/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51708380	R5806	Residential Care	88,526.34	18/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51708380	R5806	Residential Care	8,970.00	18/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51708380	R5806	Residential Care	38,361.42	18/01/2021	People Gro	TRUE
206848	Kedleston (Wings Education) Ltd	51708380	R5806	Residential Care	91,477.20	18/01/2021	People Gro	TRUE
240207	Keelan Taylor Project Ltd	51708036	R5459	Leaving Care Accommodation	5,000.00	15/01/2021	People Gro	TRUE
203367	Keltruck Ltd	51701033	R4030	Materials	7,664.48	15/01/2021	Communiti	TRUE
203367	Keltruck Ltd	51701122	R4030	Materials	530.87	15/01/2021	Communiti	TRUE
242544	Kenilworth Arts Festival	51702553	R5501	Grants / Donations to External Organisations	1,500.00	04/01/2021	Resources	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	39,158.48	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	2,467.55	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	44,417.26	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	69,904.00	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	57,800.00	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	50,604.24	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	37,004.24	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	49,408.80	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	37,285.08	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	-19,741.08	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	38,126.24	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	37,004.24	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	37,285.08	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	69,167.56	12/01/2021	People Gro	FALSE

100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	57,800.00	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	37,004.24	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705345	R5806	Residential Care	37,004.24	12/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51705789	R5807	Social Care Block Contracts	63,798.00	20/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51707973	R5501	Grants / Donations to External Organisations	20,830.80	15/01/2021	People Gro	FALSE
100077	Kenilworth Grange - Care UK	51710973	R5501	Grants / Donations to External Organisations	5,185.80	28/01/2021	People Gro	FALSE
100078	Kenilworth Manor Nursing Home	51705351	R5806	Residential Care	11,600.00	12/01/2021	People Gro	FALSE
100078	Kenilworth Manor Nursing Home	51705351	R5806	Residential Care	5,130.72	12/01/2021	People Gro	FALSE
100078	Kenilworth Manor Nursing Home	51707970	R5501	Grants / Donations to External Organisations	11,804.12	15/01/2021	People Gro	FALSE
100078	Kenilworth Manor Nursing Home	51710883	R5501	Grants / Donations to External Organisations	2,938.62	28/01/2021	People Gro	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51709912	R6107	SEN Statements Funding	4,292.00	25/01/2021	Communiti	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51710443	R5501	Grants / Donations to External Organisations	2,000.00	27/01/2021	Communiti	FALSE
215605	Key Transitions Ltd	51703232	R5459	Leaving Care Accommodation	11,408.00	04/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51708380	R5459	Leaving Care Accommodation	1,771.89	18/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51708380	R5459	Leaving Care Accommodation	1,310.44	18/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51708661	R5425	Regular Payments to Care Leavers	1,200.00	20/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51708661	R5425	Regular Payments to Care Leavers	1,200.00	20/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	125,471.88	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	86,769.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	33,307.02	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	25,017.93	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5425	Regular Payments to Care Leavers	2,340.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5425	Regular Payments to Care Leavers	2,340.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5425	Regular Payments to Care Leavers	540.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5425	Regular Payments to Care Leavers	540.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	27,740.97	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	12,066.75	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709035	R5459	Leaving Care Accommodation	27,740.97	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709250	R5425	Regular Payments to Care Leavers	-800.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709250	R5425	Regular Payments to Care Leavers	-640.00	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709250	R5459	Leaving Care Accommodation	6,164.66	21/01/2021	People Gro	TRUE
219614	Key2 Futures Ltd	51709250	R5459	Leaving Care Accommodation	985.18	21/01/2021	People Gro	TRUE
240434	Keys PCE Ltd (****6453)	51707108	R5806	Residential Care	21,921.43	29/01/2021	People Gro	TRUE
203403	Khipu Networks Ltd	51700776	R4503	Hardware	5,757.74	15/01/2021	Resources	TRUE
203407	KIDS	51703815	R5702	Payments to External Contractors	30,750.00	20/01/2021	Communiti	FALSE
203407	KIDS	51707778	R5702	Payments to External Contractors	769.41	18/01/2021	Communiti	FALSE
203407	KIDS	51707787	R5702	Payments to External Contractors	769.41	18/01/2021	Communiti	FALSE
230645	Kim S Golding Ltd	51702258	R4409	Consultancy (outside IR35)	700.00	21/01/2021	People Gro	TRUE
203413	Kimlan Coaches	51704031	R3204	Home To School / College Transport	3,231.20	08/01/2021	Communiti	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51709861	R6107	SEN Statements Funding	5,379.00	25/01/2021	Communiti	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	17,967.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	21,873.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	21,873.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	14,842.80	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	44,000.00	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	21,873.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	21,873.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	3,906.00	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	21,873.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51705354	R5806	Residential Care	22,873.60	12/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51707974	R5501	Grants / Donations to External Organisations	18,053.36	15/01/2021	People Gro	FALSE
100080	Kineton Manor Nursing Home	51710903	R5501	Grants / Donations to External Organisations	4,494.36	28/01/2021	People Gro	FALSE
203419	Kineton Playgroup Ltd	51705679	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
203419	Kineton Playgroup Ltd	51706155	R6106	Early Years Funding (PVIs and LA)	1,612.61	19/01/2021	Communiti	TRUE

203419	Kineton Playgroup Ltd	51706452	R6106	Early Years Funding (PVIs and LA)	21,186.91	14/01/2021	Communiti	TRUE
203429	Kings Meadow Nursery	51706170	R6106	Early Years Funding (PVIs and LA)	5,582.12	19/01/2021	Communiti	FALSE
203429	Kings Meadow Nursery	51706490	R6106	Early Years Funding (PVIs and LA)	11,809.88	14/01/2021	Communiti	FALSE
203430	Kingsbury 1st Playgroup	51706174	R6106	Early Years Funding (PVIs and LA)	1,488.56	19/01/2021	Communiti	FALSE
203430	Kingsbury 1st Playgroup	51706420	R6106	Early Years Funding (PVIs and LA)	15,966.95	14/01/2021	Communiti	FALSE
203436	Kingsley School	51706435	R6106	Early Years Funding (PVIs and LA)	8,881.03	14/01/2021	Communiti	FALSE
229178	Kingsthorpe Grange Nursing Home	51705348	R5806	Residential Care	1,850.00	12/01/2021	People Gro	FALSE
242562	Kingsway Community Primary School (Community Acade	51709844	R6107	SEN Statements Funding	2,409.00	27/01/2021	Communiti	FALSE
203443	Kirks Minicoaches	51706615	R3204	Home To School / College Transport	4,156.10	14/01/2021	Communiti	FALSE
203443	Kirks Minicoaches	51706615	R3204	Home To School / College Transport	4,005.56	14/01/2021	Communiti	FALSE
203446	Kirwin Maclean Associates Ltd	51698865	R1601	Training	1,000.00	11/01/2021	People Gro	TRUE
100171	Kisimul Group Ltd (An Caladh House)	51705348	R5806	Residential Care	12,070.20	12/01/2021	People Gro	TRUE
100171	Kisimul Group Ltd (An Caladh House)	51710754	R5851	Supported Living	8,074.88	27/01/2021	People Gro	TRUE
203453	Knightlow Childrens Partnership Ltd	51706115	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	TRUE
203453	Knightlow Childrens Partnership Ltd	51706407	R6106	Early Years Funding (PVIs and LA)	21,982.11	14/01/2021	Communiti	TRUE
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51706218	R6106	Early Years Funding (PVIs and LA)	2,232.85	19/01/2021	Communiti	FALSE
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51706557	R6106	Early Years Funding (PVIs and LA)	13,132.58	14/01/2021	Communiti	FALSE
222174	Lambert Smith Hampton Group	51706087	R4441	Professional Fees	4,000.00	19/01/2021	Resources	FALSE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51705348	R5806	Residential Care	7,071.43	12/01/2021	People Gro	TRUE
203510	LanguageLine Solutions	51706378	R4441	Professional Fees	3,472.75	29/01/2021	Resources	FALSE
226252	Lawrence Sheriff School Academy Trust	51709891	R6107	SEN Statements Funding	1,022.00	27/01/2021	Communiti	FALSE
237522	Lea Marston Parish Council	51705952	R5501	Grants / Donations to External Organisations	2,000.00	13/01/2021	Resources	FALSE
228966	Leamington Hastings Church of England Academy	51706118	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
228966	Leamington Hastings Church of England Academy	51706524	R6106	Early Years Funding (PVIs and LA)	5,101.87	14/01/2021	Communiti	FALSE
228966	Leamington Hastings Church of England Academy	51708480	R4441	Professional Fees	500.00	19/01/2021	Communiti	FALSE
228966	Leamington Hastings Church of England Academy	51709870	R6107	SEN Statements Funding	772.00	27/01/2021	Communiti	FALSE
226070	Leamington LAMP Ltd (****3421)	51704158	R5702	Payments to External Contractors	4,440.00	12/01/2021	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51704161	R5702	Payments to External Contractors	8,880.00	12/01/2021	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51704168	R5702	Payments to External Contractors	7,770.00	12/01/2021	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51704174	R5702	Payments to External Contractors	550.00	08/01/2021	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51704176	R5702	Payments to External Contractors	4,440.00	08/01/2021	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51704179	R5702	Payments to External Contractors	5,550.00	12/01/2021	Communiti	TRUE
241886	Leamington Montessori Nursery School Ltd	51706549	R6106	Early Years Funding (PVIs and LA)	5,763.22	14/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	18,789.75	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	18,774.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	16,884.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	12,196.80	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	17,766.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	10,458.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	3,711.96	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	23,058.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	24,008.04	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	2,259.54	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	5,355.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	16,065.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	2,260.71	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704878	R3204	Home To School / College Transport	3,049.20	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	3,834.06	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	5,096.28	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	5,432.28	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	5,922.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	7,140.00	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	11,776.80	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	1,974.00	11/01/2021	Communiti	TRUE

209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	2,715.72	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	2,768.94	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51704890	R3204	Home To School / College Transport	2,547.72	11/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51710832	R3204	Home To School / College Transport	7,854.00	27/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51710832	R3204	Home To School / College Transport	4,704.00	27/01/2021	Communiti	TRUE
209194	Leas Travel Ltd	51710832	R3204	Home To School / College Transport	5,376.00	27/01/2021	Communiti	TRUE
224833	Leica Geosystems Ltd	51700787	R1401	Professional Subscriptions	1,298.00	15/01/2021	Communiti	TRUE
203570	Leicestershire County Council	51698624	R2754	Waste Management	1,510.31	08/01/2021	Communiti	FALSE
100081	Leonard Cheshire Disability	51705351	R5806	Residential Care	7,860.32	12/01/2021	People Gro	FALSE
100081	Leonard Cheshire Disability	51705351	R5806	Residential Care	10,140.00	12/01/2021	People Gro	FALSE
238579	Leonard Cheshire t/a Newlands House	51705348	R5806	Residential Care	6,055.84	12/01/2021	People Gro	FALSE
224796	Lewis Taxis Midlands Ltd	51704126	R3204	Home To School / College Transport	1,890.00	08/01/2021	Communiti	TRUE
231568	Lichfield Cathedral School	51701675	R6107	SEN Statements Funding	5,673.46	08/01/2021	Communiti	FALSE
230077	Lifeways Community Care Ltd	51697558	R5851	Supported Living	9,139.20	07/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	315,146.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	41,106.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	30,628.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	51,584.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	40,300.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	214,396.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	189,000.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	64,480.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	58,032.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	56,017.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	51,584.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	47,554.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	40,300.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	16,926.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	12,896.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	63,674.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	53,196.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	60,450.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	71,734.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	40,300.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	48,360.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	54,808.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	64,480.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	64,671.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51699988	R5851	Supported Living	72,540.00	06/01/2021	People Gro	TRUE
230077	Lifeways Community Care Ltd	51705348	R5806	Residential Care	1,292.56	12/01/2021	People Gro	TRUE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	42,557.40	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	71,200.00	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	64,384.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	51,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	51,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	45,408.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	48,824.00	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	48,824.00	12/01/2021	People Gro	FALSE

227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	49,408.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	6,258.40	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51705345	R5806	Residential Care	43,808.80	12/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51707953	R5501	Grants / Donations to External Organisations	12,151.30	15/01/2021	People Gro	FALSE
227181	Linden GRANGE Residential Home	51710959	R5501	Grants / Donations to External Organisations	3,025.05	28/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,427.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	41,491.26	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	46,627.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	46,627.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	45,186.48	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	41,241.60	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,966.84	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,427.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	68,040.00	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	46,627.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	45,187.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	40,881.60	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,427.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,427.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,427.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	3,600.00	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	39,427.92	12/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51705345	R5806	Residential Care	46,627.92	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	25,634.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	24,094.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	24,094.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	16,884.56	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	-939.18	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	37,400.00	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	24,094.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	24,094.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	25,854.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	28,494.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51705349	R5806	Residential Care	28,494.84	12/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51707956	R5501	Grants / Donations to External Organisations	11,804.12	15/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51707971	R5501	Grants / Donations to External Organisations	26,038.50	15/01/2021	People Gro	FALSE
100083	Linden LODGE Residential Home	51710931	R5501	Grants / Donations to External Organisations	6,482.25	28/01/2021	People Gro	FALSE
100084	Linden Lodge Residential Home	51710982	R5501	Grants / Donations to External Organisations	2,938.62	28/01/2021	People Gro	FALSE
235964	Lingdale Lodge Residential Home	51705348	R5806	Residential Care	2,041.20	12/01/2021	People Gro	FALSE
239205	Little Achievers Day Nursery	51706233	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	FALSE
239205	Little Achievers Day Nursery	51706511	R6106	Early Years Funding (PVIs and LA)	1,889.58	14/01/2021	Communiti	FALSE
203627	Little Angels Nursery of Leamington Spa	51703845	R6106	Early Years Funding (PVIs and LA)	676.62	12/01/2021	Communiti	FALSE
203627	Little Angels Nursery of Leamington Spa	51706149	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
203627	Little Angels Nursery of Leamington Spa	51706509	R6106	Early Years Funding (PVIs and LA)	16,250.39	14/01/2021	Communiti	FALSE
236267	Little Angels Respite	51710375	R5806	Residential Care	900.00	26/01/2021	Communiti	FALSE
236267	Little Angels Respite	51710381	R5806	Residential Care	8,564.00	26/01/2021	Communiti	FALSE
236267	Little Angels Respite	51710382	R5806	Residential Care	1,710.00	26/01/2021	Communiti	FALSE
236267	Little Angels Respite	51710383	R5806	Residential Care	1,254.00	26/01/2021	Communiti	FALSE
238718	Little Blossoms Day Nursery	51705673	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	FALSE
238718	Little Blossoms Day Nursery	51706179	R6106	Early Years Funding (PVIs and LA)	4,548.39	19/01/2021	Communiti	FALSE
238718	Little Blossoms Day Nursery	51706574	R6106	Early Years Funding (PVIs and LA)	17,951.01	14/01/2021	Communiti	FALSE

233504	Little Cubs Nursery Ltd	51706188	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	TRUE
233504	Little Cubs Nursery Ltd	51706529	R6106	Early Years Funding (PVIs and LA)	22,769.44	14/01/2021	Communiti	TRUE
203631	Little Glendalers Preschool Ltd	51705672	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
203631	Little Glendalers Preschool Ltd	51706401	R6106	Early Years Funding (PVIs and LA)	23,619.75	14/01/2021	Communiti	TRUE
203631	Little Glendalers Preschool Ltd	51711134	R5501	Grants / Donations to External Organisations	15,000.00	28/01/2021	Communiti	TRUE
203633	Little Gregs Pre-School	51705676	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203633	Little Gregs Pre-School	51706185	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
203633	Little Gregs Pre-School	51706433	R6106	Early Years Funding (PVIs and LA)	17,951.01	14/01/2021	Communiti	FALSE
232992	Little Learners Day Nursery Camp Hill Ltd	51705677	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	TRUE
232992	Little Learners Day Nursery Camp Hill Ltd	51706258	R6106	Early Years Funding (PVIs and LA)	14,885.64	19/01/2021	Communiti	TRUE
232992	Little Learners Day Nursery Camp Hill Ltd	51706394	R6106	Early Years Funding (PVIs and LA)	26,926.52	14/01/2021	Communiti	TRUE
217371	Little Nutkins	51706127	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
217371	Little Nutkins	51706440	R6106	Early Years Funding (PVIs and LA)	12,565.71	14/01/2021	Communiti	FALSE
234562	Little Seeds Nursery	51705680	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
234562	Little Seeds Nursery	51706219	R6106	Early Years Funding (PVIs and LA)	1,612.61	19/01/2021	Communiti	FALSE
234562	Little Seeds Nursery	51706455	R6106	Early Years Funding (PVIs and LA)	12,282.27	14/01/2021	Communiti	FALSE
205622	Little Sneakers Nursery	51705760	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
205622	Little Sneakers Nursery	51706161	R6106	Early Years Funding (PVIs and LA)	1,778.01	19/01/2021	Communiti	FALSE
205622	Little Sneakers Nursery	51706565	R6106	Early Years Funding (PVIs and LA)	17,777.80	14/01/2021	Communiti	FALSE
237429	Little St Marys Nursery T/A Little Oaks	51706632	R6106	Early Years Funding (PVIs and LA)	8,503.11	14/01/2021	Communiti	FALSE
203636	Little Stars Christian Preschool	51706409	R6106	Early Years Funding (PVIs and LA)	7,400.86	14/01/2021	Communiti	FALSE
203637	Little Stars Nursery	51706119	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
203637	Little Stars Nursery	51706569	R6106	Early Years Funding (PVIs and LA)	27,587.87	14/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51705728	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51705729	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51705730	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51705732	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51705733	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51705734	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51706259	R6106	Early Years Funding (PVIs and LA)	4,713.79	19/01/2021	Communiti	FALSE
203639	Little Willows Pre School	51706458	R6106	Early Years Funding (PVIs and LA)	24,186.62	14/01/2021	Communiti	FALSE
237077	Living Ambitions Ltd (Campsie View)	51705348	R5806	Residential Care	3,552.40	12/01/2021	People Gro	TRUE
242323	Living Springs	51711517	R5801	Carer Allowance Payments	50,523.00	29/01/2021	People Gro	FALSE
242323	Living Springs	51711517	R5801	Carer Allowance Payments	38,736.00	29/01/2021	People Gro	FALSE
242323	Living Springs	51711517	R5801	Carer Allowance Payments	45,472.04	29/01/2021	People Gro	FALSE
241770	Living Waters Services Ltd	51703232	R5459	Leaving Care Accommodation	4,427.39	04/01/2021	People Gro	TRUE
241770	Living Waters Services Ltd	51708380	R5459	Leaving Care Accommodation	1,282.27	29/01/2021	People Gro	TRUE
203584	LLG Enterprises Ltd t/a LLG Legal Training	51708772	R1601	Training	-861.30	19/01/2021	Resources	TRUE
203653	Local Government Association(****3302)	51700648	R1601	Training	550.00	15/01/2021	Resources	FALSE
203656	Local Radio Cars	51705291	R3204	Home To School / College Transport	3,570.00	12/01/2021	Communiti	FALSE
203656	Local Radio Cars	51705291	R3204	Home To School / College Transport	4,758.00	12/01/2021	Communiti	FALSE
203656	Local Radio Cars	51705291	R3204	Home To School / College Transport	5,166.00	12/01/2021	Communiti	FALSE
203656	Local Radio Cars	51706615	R3204	Home To School / College Transport	815.00	14/01/2021	Communiti	FALSE
	London Borough of Newham		C1050	External Fees	1,500.00	14/01/2021	Resources	FALSE
203674	Long Itchington Preschool	51706162	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
203674	Long Itchington Preschool	51706424	R6106	Early Years Funding (PVIs and LA)	2,613.92	14/01/2021	Communiti	FALSE
237328	Long Itchington Primary- Coventry Diocese MAT	51709850	R6107	SEN Statements Funding	647.00	25/01/2021	Communiti	FALSE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51702592	R5851	Supported Living	644.70	04/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51702592	R5851	Supported Living	706.10	04/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	13,538.70	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	20,317.50	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	9,394.20	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	8,841.60	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	7,183.80	07/01/2021	People Gro	TRUE

100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	6,631.20	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	6,631.20	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	4,559.04	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	6,631.20	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5803	Daycare External	13,907.52	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	12,295.44	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	23,940.00	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	158,684.40	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	88,416.00	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	65,206.80	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	66,482.64	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	85,100.40	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51703636	R5851	Supported Living	85,376.70	07/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51704009	R5851	Supported Living	2,210.10	08/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51704009	R5851	Supported Living	1,128.24	08/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51704009	R5851	Supported Living	1,842.00	08/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705094	R5851	Supported Living	525.24	11/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705094	R5851	Supported Living	525.24	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705351	R5806	Residential Care	7,254.40	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705351	R5806	Residential Care	6,643.20	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705351	R5806	Residential Care	5,803.52	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705351	R5806	Residential Care	5,612.80	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705353	R5851	Supported Living	10,693.40	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705353	R5851	Supported Living	1,842.00	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	65,098.08	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	61,168.32	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	50,782.68	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	36,519.48	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	13,057.92	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	13,057.92	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	13,057.92	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	13,057.92	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705354	R5806	Residential Care	12,819.96	12/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	1,120.72	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	5,710.20	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	2,394.60	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	5,199.60	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	1,627.12	13/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	1,473.60	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	552.60	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	9,762.72	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	14,367.60	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	34,261.20	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	6,724.32	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51705972	R5851	Supported Living	31,197.60	14/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51707957	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51707958	R5501	Grants / Donations to External Organisations	4,513.34	15/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51708921	R5501	Grants / Donations to External Organisations	6,914.40	20/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709035	R5851	Supported Living	614.00	21/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709035	R5851	Supported Living	828.90	21/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709250	R5851	Supported Living	4,451.50	22/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709250	R5851	Supported Living	556.45	22/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709250	R5851	Supported Living	1,812.00	22/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709250	R5851	Supported Living	1,611.75	22/01/2021	People Gro	TRUE

100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709410	R5851	Supported Living	4,163.70	25/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709410	R5851	Supported Living	2,878.15	25/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709410	R5851	Supported Living	2,456.00	25/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709410	R5851	Supported Living	1,228.00	25/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51709410	R5851	Supported Living	997.75	25/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710405	R5851	Supported Living	1,379.00	26/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710405	R5851	Supported Living	1,379.00	26/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710405	R5851	Supported Living	1,379.00	26/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710405	R5851	Supported Living	1,379.00	26/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710405	R5851	Supported Living	1,379.00	26/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710405	R5851	Supported Living	1,611.75	26/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710754	R5851	Supported Living	906.00	27/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710911	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710983	R5501	Grants / Donations to External Organisations	1,123.59	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710988	R5851	Supported Living	2,302.50	27/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710988	R5851	Supported Living	1,842.00	27/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51710988	R5851	Supported Living	1,473.60	27/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	25,998.00	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	5,511.60	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	13,421.40	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	7,571.65	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	1,842.00	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	25,998.00	28/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711517	R5851	Supported Living	4,789.20	29/01/2021	People Gro	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711517	R5851	Supported Living	4,789.20	29/01/2021	People Gro	TRUE
239281	Loughborough College	51699200	R5702	Payments to External Contractors	9,155.00	08/01/2021	Communiti	FALSE
100183	Lucy Glyn House	51705351	R5806	Residential Care	12,017.12	12/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705351	R5806	Residential Care	14,951.20	12/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705351	R5806	Residential Care	32,455.68	12/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705351	R5806	Residential Care	34,950.08	12/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	34,780.20	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	63,696.08	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	68,743.08	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	68,743.08	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	73,792.04	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	86,579.08	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51705356	R5851	Supported Living	34,371.54	18/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51707897	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	FALSE
100183	Lucy Glyn House	51708932	R5501	Grants / Donations to External Organisations	2,251.20	20/01/2021	People Gro	FALSE
223331	Ludo McGurk Transport Equipment Ltd	51696963	R4008	Equipment	886.15	06/01/2021	Communiti	TRUE
	M C D Ltd	1237			803.33	12/01/2021	Fire and R	TRUE
204021	M I Taxis Ltd	51701583	R3204	Home To School / College Transport	795.00	04/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51702578	R3204	Home To School / College Transport	1,190.00	04/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704031	R3206	Client/Customer/Pupil Travel	4,087.28	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704031	R3204	Home To School / College Transport	3,228.10	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	8,222.20	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	3,792.60	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	1,862.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3206	Client/Customer/Pupil Travel	9,853.48	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3206	Client/Customer/Pupil Travel	10,915.24	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	2,450.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	3,724.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	5,852.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704119	R3204	Home To School / College Transport	3,792.60	08/01/2021	Communiti	TRUE

204021	M I Taxis Ltd	51704120	R3204	Home To School / College Transport	5,831.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704120	R3204	Home To School / College Transport	1,400.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704120	R3204	Home To School / College Transport	1,584.80	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704120	R3204	Home To School / College Transport	1,750.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704120	R3204	Home To School / College Transport	4,900.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704121	R3204	Home To School / College Transport	1,750.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704121	R3204	Home To School / College Transport	2,100.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704121	R3204	Home To School / College Transport	3,150.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704121	R3204	Home To School / College Transport	3,712.50	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704121	R3204	Home To School / College Transport	4,813.75	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704121	R3204	Home To School / College Transport	1,678.75	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704122	R3204	Home To School / College Transport	582.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704123	R3204	Home To School / College Transport	7,000.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704123	R3206	Client/Customer/Pupil Travel	1,344.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704123	R3204	Home To School / College Transport	3,304.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704123	R3204	Home To School / College Transport	6,300.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704125	R3204	Home To School / College Transport	616.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704126	R3204	Home To School / College Transport	4,760.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704126	R3204	Home To School / College Transport	2,014.32	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704128	R3204	Home To School / College Transport	6,300.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704128	R3204	Home To School / College Transport	2,064.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704128	R3204	Home To School / College Transport	1,512.36	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704129	R3204	Home To School / College Transport	575.00	08/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704243	R3204	Home To School / College Transport	501.82	12/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704890	R3204	Home To School / College Transport	2,912.00	11/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51704890	R3204	Home To School / College Transport	1,760.00	11/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51705268	R3204	Home To School / College Transport	546.00	20/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51705273	R3204	Home To School / College Transport	926.00	20/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51705743	R3204	Home To School / College Transport	1,150.00	20/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51705796	R3204	Home To School / College Transport	1,050.00	20/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51705864	R3206	Client/Customer/Pupil Travel	737.00	19/01/2021	People Gro	TRUE
204021	M I Taxis Ltd	51705868	R3206	Client/Customer/Pupil Travel	845.00	14/01/2021	People Gro	TRUE
204021	M I Taxis Ltd	51705923	R3204	Home To School / College Transport	930.00	20/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51708729	R3204	Home To School / College Transport	616.00	22/01/2021	Communiti	TRUE
204021	M I Taxis Ltd	51708807	R3204	Home To School / College Transport	750.00	22/01/2021	Communiti	TRUE
220103	M J Grosvenor (Motors) Ltd	51703240	R3204	Home To School / College Transport	2,940.00	05/01/2021	Communiti	TRUE
203812	Mace Ltd	51698895	R4409	Consultancy (outside IR35)	14,232.88	08/01/2021	Communiti	TRUE
203812	Mace Ltd	51702341	C1050	External Fees	2,500.00	22/01/2021	Capital	TRUE
203812	Mace Ltd	51705044	C1050	External Fees	4,688.00	29/01/2021	Capital	TRUE
203812	Mace Ltd	51705045	C1050	External Fees	14,718.98	29/01/2021	Capital	TRUE
228243	Macintyre Academies Trust	51711188	R6107	SEN Statements Funding	175,300.00	29/01/2021	Communiti	FALSE
228243	Macintyre Academies Trust	51711190	R6107	SEN Statements Funding	70,194.00	29/01/2021	Communiti	FALSE
228243	Macintyre Academies Trust	51711191	R6107	SEN Statements Funding	164,617.00	29/01/2021	Communiti	FALSE
100305	Macintyre Care	51705351	R5806	Residential Care	2,607.88	12/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R5803	Daycare External	2,600.00	06/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R5803	Daycare External	2,600.00	06/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R3206	Client/Customer/Pupil Travel	1,600.00	06/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R3206	Client/Customer/Pupil Travel	1,600.00	06/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R3206	Client/Customer/Pupil Travel	1,600.00	06/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R5803	Daycare External	2,600.00	06/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R3206	Client/Customer/Pupil Travel	800.00	11/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R3206	Client/Customer/Pupil Travel	800.00	11/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R3206	Client/Customer/Pupil Travel	800.00	11/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R5803	Daycare External	1,300.00	11/01/2021	People Gro	FALSE

203814	Mackadown Day Centre	51699282	R5803	Daycare External	1,300.00	11/01/2021	People Gro	FALSE
203814	Mackadown Day Centre	51699282	R5803	Daycare External	1,300.00	11/01/2021	People Gro	FALSE
	Mailchimp	10197			665.24	17/01/2021	Resources	FALSE
203832	Making Space	51709251	R5843	Extra Care	1,117.44	21/01/2021	People Gro	FALSE
221712	Manor Care Homes Ltd (Regents Court Care Home)	51705348	R5806	Residential Care	2,800.00	12/01/2021	People Gro	TRUE
217669	Manor House Tamworth Ltd	51699282	R5803	Daycare External	840.00	13/01/2021	People Gro	TRUE
203894	Marks Taxi and Minibus Hire	51704031	R3204	Home To School / College Transport	1,960.00	08/01/2021	Communiti	FALSE
203894	Marks Taxi and Minibus Hire	51704119	R3204	Home To School / College Transport	1,495.00	08/01/2021	Communiti	FALSE
999982	Mary Ann Evans Hospice	51711162	R5501	Grants / Donations to External Organisations	69,520.00	28/01/2021	People Gro	FALSE
232861	Matchtech Group (UK) Ltd	51700120	R1101	Agency Staff Pay (inside IR35)	955.94	14/01/2021	Communiti	TRUE
232861	Matchtech Group (UK) Ltd	51700123	R1101	Agency Staff Pay (inside IR35)	1,408.75	14/01/2021	Communiti	TRUE
232861	Matchtech Group (UK) Ltd	51700124	R1101	Agency Staff Pay (inside IR35)	1,489.25	14/01/2021	Communiti	TRUE
202085	Matrix Academy Trust t/a Etone College	51697257	R5702	Payments to External Contractors	6,000.00	07/01/2021	Communiti	FALSE
202085	Matrix Academy Trust t/a Etone College	51709849	R6107	SEN Statements Funding	3,678.00	27/01/2021	Communiti	FALSE
202085	Matrix Academy Trust t/a Etone College	51710996	R6107	SEN Statements Funding	5,700.00	28/01/2021	Communiti	FALSE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51703375	R5806	Residential Care	5,939.82	05/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51703375	R5806	Residential Care	5,939.82	05/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51703375	R5806	Residential Care	5,939.82	05/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51703375	R5806	Residential Care	6,857.16	05/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51703375	R5806	Residential Care	5,939.82	05/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51703375	R5806	Residential Care	6,123.30	05/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51705354	R5806	Residential Care	8,538.42	12/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51705354	R5806	Residential Care	12,000.00	12/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51705354	R5806	Residential Care	10,394.64	12/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51705354	R5806	Residential Care	10,394.64	12/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51705354	R5806	Residential Care	10,394.64	12/01/2021	People Gro	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51705354	R5806	Residential Care	10,715.76	12/01/2021	People Gro	TRUE
203965	Mayrise Ltd t/a Yotta	51701581	R4409	Consultancy (outside IR35)	9,500.00	13/01/2021	Communiti	TRUE
203965	Mayrise Ltd t/a Yotta	51701582	R4409	Consultancy (outside IR35)	1,900.00	15/01/2021	Communiti	TRUE
203973	Mcl Transport Consultants Ltd	51702236	R5702	Payments to External Contractors	3,388.17	21/01/2021	Communiti	TRUE
228369	McPhillips (Wellington) Ltd	51703937	C1030	New Construction, Conversion & Renovation	74,295.89	26/01/2021	Capital	TRUE
228308	Me Learning Ltd	51696943	R1601	Training	1,358.00	06/01/2021	People Gro	TRUE
228308	Me Learning Ltd	51696945	R1601	Training	1,000.00	06/01/2021	People Gro	TRUE
228308	Me Learning Ltd	51702054	R1601	Training	9,000.00	20/01/2021	People Gro	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	22,932.00	05/01/2021	Communiti	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	26,019.00	05/01/2021	Communiti	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	24,909.64	05/01/2021	Communiti	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	13,230.00	05/01/2021	Communiti	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	19,404.00	05/01/2021	Communiti	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	20,054.72	05/01/2021	Communiti	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51703238	R3204	Home To School / College Transport	20,482.00	05/01/2021	Communiti	TRUE
238008	Medserv Ltd	51702305	R4441	Professional Fees	1,350.00	14/01/2021	Resources	TRUE
100283	Mencap PETERBOROUGH(****3598)	51708920	R5501	Grants / Donations to External Organisations	4,663.20	20/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	32,406.40	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	31,160.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	26,797.60	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	23,370.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	22,746.80	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	22,503.60	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	22,503.60	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	12,464.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	3,739.20	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	130,872.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	169,024.00	22/01/2021	People Gro	FALSE

100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	32,718.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	87,248.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	35,210.80	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	33,341.20	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	87,248.00	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	45,007.20	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	40,819.60	22/01/2021	People Gro	FALSE
100283	Mencap PETERBOROUGH(****3598)	51709250	R5851	Supported Living	36,768.80	22/01/2021	People Gro	FALSE
232183	Mental Health Matters	51704771	R5807	Social Care Block Contracts	34,699.25	12/01/2021	People Gro	FALSE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	47,441.40	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	60,000.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	66,000.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	60,000.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	33,631.20	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	210,857.10	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	51,300.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	48,000.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	58,425.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	57,925.80	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	55,633.20	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	54,000.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	69,000.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	60,326.40	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51705349	R5806	Residential Care	62,280.00	12/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51707966	R5501	Grants / Donations to External Organisations	10,762.58	15/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51707976	R5501	Grants / Donations to External Organisations	2,430.26	15/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51710877	R5501	Grants / Donations to External Organisations	605.01	28/01/2021	People Gro	TRUE
100087	Merevale House Residential Home Ltd	51710879	R5501	Grants / Donations to External Organisations	2,679.33	28/01/2021	People Gro	TRUE
204012	Merrydays Montessori Nursery School	51706606	R6106	Early Years Funding (PVIs and LA)	9,447.90	14/01/2021	Communiti	FALSE
234753	Merside Care Home Ltd	51705348	R5806	Residential Care	3,278.00	12/01/2021	People Gro	TRUE
209415	Metcalfe Timber Ltd	51700832	R4030	Materials	1,125.00	14/01/2021	Communiti	TRUE
218233	Methodist Homes	51705348	R5806	Residential Care	2,800.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	17,394.56	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	3,085.68	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	16,880.64	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	28,800.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	22,400.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	28,768.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	33,770.24	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705351	R5806	Residential Care	16,880.64	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705354	R5806	Residential Care	12,660.48	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705354	R5806	Residential Care	12,660.48	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705354	R5806	Residential Care	16,800.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705354	R5806	Residential Care	16,800.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705354	R5806	Residential Care	16,800.00	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51705354	R5806	Residential Care	12,660.48	12/01/2021	People Gro	FALSE
218233	Methodist Homes	51707864	R5501	Grants / Donations to External Organisations	12,845.66	15/01/2021	People Gro	FALSE
218233	Methodist Homes	51707898	R5501	Grants / Donations to External Organisations	17,359.00	15/01/2021	People Gro	FALSE
218233	Methodist Homes	51707906	R5501	Grants / Donations to External Organisations	16,317.46	15/01/2021	People Gro	FALSE
218233	Methodist Homes	51708935	R5501	Grants / Donations to External Organisations	9,479.80	20/01/2021	People Gro	FALSE
218233	Methodist Homes	51710873	R5501	Grants / Donations to External Organisations	4,321.50	28/01/2021	People Gro	FALSE
218233	Methodist Homes	51710900	R5501	Grants / Donations to External Organisations	3,197.91	28/01/2021	People Gro	FALSE
218233	Methodist Homes	51710944	R5501	Grants / Donations to External Organisations	4,062.21	28/01/2021	People Gro	FALSE
100250	MGB Care Services Ltd	51705351	R5806	Residential Care	8,113.92	12/01/2021	People Gro	TRUE

240941	MGC Care Ltd-Danesford Grange Care Home	51705348	R5806	Residential Care	3,220.00	12/01/2021	People Gro	TRUE
234768	MHA The Homestead Care Home (Methodist Homes)	51705348	R5806	Residential Care	2,060.00	12/01/2021	People Gro	FALSE
213452	Microsoft Ltd	51703942	R4506	IT Support & Maintenance	117,200.77	07/01/2021	Resources	TRUE
213452	Microsoft Ltd	51703943	R4506	IT Support & Maintenance	117,200.77	07/01/2021	Resources	TRUE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51705041	R5807	Social Care Block Contracts	8,977.00	12/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51705973	R5803	Daycare External	2,361.60	13/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51705973	R5851	Supported Living	7,183.20	13/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51705973	R5851	Supported Living	2,952.00	13/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	33,154.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	29,832.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	24,112.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	24,112.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	21,098.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	21,098.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	15,070.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	4,521.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	258,874.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	227,304.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	200,244.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	133,721.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	132,819.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	123,574.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	110,044.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	101,835.80	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	94,883.25	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	92,004.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	90,200.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	81,180.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	80,503.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	65,846.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	60,208.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	57,502.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	54,120.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	53,218.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	50,512.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	49,610.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	46,904.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,428.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,428.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,428.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,428.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,428.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,428.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	43,296.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	42,619.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	36,982.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	28,187.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	27,060.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	26,057.35	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	26,057.35	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	26,057.35	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	26,057.35	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	24,805.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	15,631.00	19/01/2021	People Gro	FALSE

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	12,628.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	10,824.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5851	Supported Living	9,619.50	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	48,224.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	48,224.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	48,224.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	45,210.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	43,703.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708469	R5803	Daycare External	33,154.00	19/01/2021	People Gro	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51708895	R5501	Grants / Donations to External Organisations	5,145.60	20/01/2021	People Gro	FALSE
234327	Middleton Daycare Group t/aThe Old School House Day	51706138	R6106	Early Years Funding (PVIs and LA)	3,721.41	15/01/2021	Communiti	FALSE
234327	Middleton Daycare Group t/aThe Old School House Day	51706432	R6106	Early Years Funding (PVIs and LA)	40,625.97	14/01/2021	Communiti	FALSE
204049	Midfit Tyre Services	51708174	R2754	Waste Management	732.50	29/01/2021	Communiti	FALSE
204049	Midfit Tyre Services	51708175	R2754	Waste Management	1,017.50	20/01/2021	Communiti	FALSE
226444	Midland Bio Energy Ltd	51701805	R2102	Energy Costs	2,475.00	20/01/2021	Communiti	TRUE
235023	Midland Care Homes Ltd (Field View Residential Home)	51705348	R5806	Residential Care	3,843.36	12/01/2021	People Gro	TRUE
235023	Midland Care Homes Ltd (Field View Residential Home)	51707869	R5501	Grants / Donations to External Organisations	6,943.60	15/01/2021	People Gro	TRUE
224055	Midland Heart Ltd (****4308)	51708661	R5459	Leaving Care Accommodation	915.44	19/01/2021	People Gro	TRUE
224055	Midland Heart Ltd (****4308)	51708661	R5459	Leaving Care Accommodation	1,067.95	19/01/2021	People Gro	TRUE
224055	Midland Heart Ltd (****4308)	51708661	R5459	Leaving Care Accommodation	915.44	20/01/2021	People Gro	TRUE
224055	Midland Heart Ltd (****4308)	51708661	R5459	Leaving Care Accommodation	1,067.95	20/01/2021	People Gro	TRUE
241563	Midland Mencap	51705316	R5702	Payments to External Contractors	509.40	19/01/2021	Communiti	FALSE
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51700442	R5702	Payments to External Contractors	2,741.00	15/01/2021	People Gro	FALSE
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51704137	R5702	Payments to External Contractors	1,702.00	15/01/2021	People Gro	FALSE
999982	Midshires Care Ltd	51709188	R5501	Grants / Donations to External Organisations	11,256.00	21/01/2021	People Gro	TRUE
999982	Midshires Care Ltd	51709190	R5501	Grants / Donations to External Organisations	75,254.40	21/01/2021	People Gro	TRUE
235484	Midway Care - Bell Lane	51705351	R5806	Residential Care	13,470.56	12/01/2021	People Gro	FALSE
235484	Midway Care - Bell Lane	51705351	R5806	Residential Care	20,128.00	12/01/2021	People Gro	FALSE
217290	Midway Care Ltd (Abacus RES) (****7287)	51705351	R5806	Residential Care	5,510.40	12/01/2021	People Gro	TRUE
217290	Midway Care Ltd (Abacus RES) (****7287)	51705351	R5806	Residential Care	11,617.28	12/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703400	R5851	Supported Living	7,952.64	06/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703400	R5851	Supported Living	17,822.70	06/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703400	R5851	Supported Living	9,192.96	06/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703636	R5851	Supported Living	5,668.20	07/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703636	R5851	Supported Living	15,321.60	07/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703636	R5851	Supported Living	14,295.00	07/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703636	R5851	Supported Living	16,853.76	07/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703636	R5851	Supported Living	15,321.60	07/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51703636	R5851	Supported Living	16,853.76	07/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51705353	R5851	Supported Living	5,009.92	13/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51705353	R5851	Supported Living	2,128.00	13/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51708661	R5851	Supported Living	55,540.80	20/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51708661	R5851	Supported Living	54,753.60	20/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51708661	R5851	Supported Living	49,593.60	20/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51708661	R5851	Supported Living	33,062.40	20/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51708661	R5851	Supported Living	52,081.92	20/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51708661	R5851	Supported Living	17,220.00	20/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	51,168.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	185,136.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	156,128.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	151,536.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	151,536.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	146,288.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	142,496.00	21/01/2021	People Gro	TRUE

100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	120,545.60	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	102,088.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	97,171.60	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	95,192.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	80,688.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	78,136.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	75,512.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	74,054.40	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	59,068.80	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	78,136.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	161,448.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	161,448.00	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709035	R5851	Supported Living	159,191.20	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709250	R5851	Supported Living	37,564.80	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709250	R5851	Supported Living	7,478.40	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709250	R5851	Supported Living	47,276.80	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709250	R5851	Supported Living	8,286.40	21/01/2021	People Gro	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51709250	R5851	Supported Living	37,564.80	21/01/2021	People Gro	TRUE
204078	Milby Nursery and Kids Club	51706252	R6106	Early Years Funding (PVIs and LA)	1,190.85	19/01/2021	Communiti	FALSE
204078	Milby Nursery and Kids Club	51706421	R6106	Early Years Funding (PVIs and LA)	26,699.76	14/01/2021	Communiti	FALSE
204081	Miles Private Hire	51704127	R3204	Home To School / College Transport	1,190.00	15/01/2021	Communiti	FALSE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51703372	R5807	Social Care Block Contracts	3,900.00	05/01/2021	People Gro	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51711153	R5501	Grants / Donations to External Organisations	30,000.00	28/01/2021	People Gro	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51711177	R4008	Equipment	302,706.39	29/01/2021	People Gro	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51711183	R5807	Social Care Block Contracts	56,524.52	29/01/2021	People Gro	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51706136	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51706164	R6106	Early Years Funding (PVIs and LA)	1,860.71	15/01/2021	Communiti	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51706400	R6106	Early Years Funding (PVIs and LA)	5,668.74	14/01/2021	Communiti	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51706502	R6106	Early Years Funding (PVIs and LA)	17,006.22	14/01/2021	Communiti	TRUE
204093	Mini Driver School Ltd	51704873	R4441	Professional Fees	1,589.20	12/01/2021	Communiti	TRUE
204093	Mini Driver School Ltd	51704876	R4441	Professional Fees	552.00	12/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704031	R3204	Home To School / College Transport	2,803.78	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704121	R3204	Home To School / College Transport	1,876.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704122	R3204	Home To School / College Transport	540.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704122	R3204	Home To School / College Transport	3,948.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704122	R3204	Home To School / College Transport	5,670.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704123	R3204	Home To School / College Transport	4,788.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704123	R3204	Home To School / College Transport	8,820.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704123	R3206	Client/Customer/Pupil Travel	2,940.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	10,290.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	5,964.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	570.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	3,276.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	2,788.80	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	12,432.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	12,210.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	11,155.20	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704124	R3204	Home To School / College Transport	9,828.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704125	R3204	Home To School / College Transport	12,040.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704125	R3204	Home To School / College Transport	11,130.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704125	R3204	Home To School / College Transport	9,450.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704125	R3204	Home To School / College Transport	8,330.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704125	R3204	Home To School / College Transport	6,611.50	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704126	R3204	Home To School / College Transport	3,780.00	08/01/2021	Communiti	TRUE

221290	Minibuses 4U Ltd	51704126	R3204	Home To School / College Transport	4,606.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704127	R3204	Home To School / College Transport	15,050.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704127	R3204	Home To School / College Transport	11,200.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704127	R3204	Home To School / College Transport	11,060.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704127	R3204	Home To School / College Transport	10,640.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704127	R3204	Home To School / College Transport	10,500.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704128	R3204	Home To School / College Transport	2,478.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704128	R3204	Home To School / College Transport	3,752.00	08/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704890	R3204	Home To School / College Transport	3,150.00	11/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704890	R3204	Home To School / College Transport	3,714.90	11/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51704890	R3204	Home To School / College Transport	1,293.75	11/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51705875	R3204	Home To School / College Transport	825.00	20/01/2021	Communiti	TRUE
221290	Minibuses 4U Ltd	51705934	R3204	Home To School / College Transport	1,200.00	20/01/2021	Communiti	TRUE
217812	Minster Lodge Care Home	51705354	R5806	Residential Care	7,039.68	12/01/2021	People Gro	FALSE
217812	Minster Lodge Care Home	51705354	R5806	Residential Care	11,003.28	12/01/2021	People Gro	FALSE
217812	Minster Lodge Care Home	51705354	R5806	Residential Care	11,720.40	12/01/2021	People Gro	FALSE
217812	Minster Lodge Care Home	51705354	R5806	Residential Care	16,192.80	12/01/2021	People Gro	FALSE
217812	Minster Lodge Care Home	51705354	R5806	Residential Care	17,583.84	12/01/2021	People Gro	FALSE
217812	Minster Lodge Care Home	51705354	R5806	Residential Care	8,370.72	12/01/2021	People Gro	FALSE
204129	Mobile Care Services Ltd	51705353	R5805	Homecare - External Domiciliary	4,590.00	13/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705353	R5805	Homecare - External Domiciliary	4,760.00	13/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	125,664.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	117,089.28	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	109,956.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	94,809.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	90,604.80	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	94,248.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	78,756.48	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	78,059.52	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	74,226.24	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	68,442.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	67,881.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	67,320.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	62,832.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	62,832.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	59,466.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	58,544.64	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	58,344.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	55,258.50	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	54,978.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	48,438.72	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	47,124.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	45,441.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	40,392.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	39,831.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	39,029.76	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	39,029.76	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	37,635.84	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	36,465.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	32,820.48	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	31,416.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	25,806.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	23,281.50	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	19,514.88	14/01/2021	People Gro	TRUE

204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	19,514.88	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	19,166.40	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	17,952.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	17,424.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	17,000.28	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	15,708.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	15,147.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	14,025.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	13,744.50	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	10,098.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	8,415.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	6,732.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	4,878.72	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	2,805.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	156,119.04	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	94,248.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	23,001.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	61,332.48	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	26,136.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	50,181.12	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	78,059.52	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	75,271.68	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	40,392.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	32,757.12	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	18,120.96	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	15,708.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	176,330.88	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	134,640.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	128,240.64	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	125,664.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	125,664.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	125,664.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51705972	R5805	Homecare - External Domiciliary	125,664.00	14/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	67,573.44	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	159,732.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	75,271.68	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	42,768.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	39,346.56	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	22,720.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	11,119.68	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	6,885.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	32,076.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	38,556.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	15,835.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	141,831.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	119,750.40	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	115,668.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	93,234.24	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	90,668.16	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	76,423.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	72,981.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	71,850.24	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	69,284.16	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	60,243.75	15/01/2021	People Gro	TRUE

204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	57,834.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	48,195.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	47,900.16	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	47,506.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	46,189.44	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	46,153.80	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	45,096.75	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	44,408.25	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	43,636.32	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	41,998.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	41,912.64	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	40,621.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	38,556.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	38,556.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	38,556.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	38,556.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	37,867.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	37,867.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	37,523.25	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	36,352.80	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	34,425.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	33,048.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	28,228.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	23,409.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	22,239.36	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	19,278.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	18,589.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	11,704.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	11,360.25	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	7,698.24	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	5,508.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	69,538.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	17,901.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	192,456.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	75,390.75	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	63,724.32	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	47,044.80	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	42,768.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	23,950.08	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	22,032.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	21,384.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	168,682.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	143,700.48	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	94,944.96	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	47,044.80	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	23,950.08	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	19,966.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	12,737.25	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	229,236.48	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	215,550.72	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	215,550.72	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	206,141.76	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	198,288.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	191,600.64	15/01/2021	People Gro	TRUE

204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	179,698.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	179,197.92	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	154,912.50	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	154,224.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	154,224.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51707107	R5805	Homecare - External Domiciliary	154,224.00	15/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	6,171.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	42,166.08	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	66,559.68	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	37,635.84	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	12,762.75	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	6,732.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	5,227.20	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	696.96	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	19,999.98	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	16,549.50	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	6,451.50	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	41,514.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	26,928.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	98,619.84	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	88,862.40	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	58,624.50	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	46,563.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	33,660.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	32,538.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	28,611.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	25,299.12	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	23,562.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	17,777.76	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	15,427.50	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	14,586.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	14,305.50	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	13,604.25	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	12,342.00	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	10,378.50	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	9,914.52	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	9,572.64	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	8,205.12	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708036	R5805	Homecare - External Domiciliary	7,994.25	18/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51708889	R5501	Grants / Donations to External Organisations	52,260.00	20/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5851	Supported Living	5,889.60	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5851	Supported Living	2,040.00	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	14,280.00	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	20,740.00	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	9,292.80	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	680.00	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	9,095.00	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,360.00	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	25,132.80	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51709035	R5805	Homecare - External Domiciliary	22,492.80	21/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710754	R5805	Homecare - External Domiciliary	1,572.50	27/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	8,870.40	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	22,848.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	15,402.00	28/01/2021	People Gro	TRUE

204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	26,470.80	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	21,012.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	2,091.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	3,978.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	4,590.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	8,517.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	6,222.00	28/01/2021	People Gro	TRUE
204129	Mobile Care Services Ltd	51710988	R5805	Homecare - External Domiciliary	760.32	28/01/2021	People Gro	TRUE
204131	Mobile Windscreens Ltd	51702293	R4030	Materials	572.32	22/01/2021	Communiti	TRUE
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51706148	R6106	Early Years Funding (PVIs and LA)	909.68	19/01/2021	Communiti	TRUE
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51706544	R6106	Early Years Funding (PVIs and LA)	11,904.35	14/01/2021	Communiti	TRUE
210714	Monkey Puzzle Day Nursery Warwick	51706242	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
210714	Monkey Puzzle Day Nursery Warwick	51706562	R6106	Early Years Funding (PVIs and LA)	21,068.82	14/01/2021	Communiti	FALSE
240245	Montel Civil Engineering Ltd	51702110	C1030	New Construction, Conversion & Renovation	264,643.13	05/01/2021	Capital	TRUE
240245	Montel Civil Engineering Ltd	51704731	C1030	New Construction, Conversion & Renovation	267,751.46	11/01/2021	Capital	TRUE
229552	Motorvate UK Ltd	51701876	R5702	Payments to External Contractors	1,200.00	20/01/2021	Communiti	TRUE
229552	Motorvate UK Ltd	51701878	R5702	Payments to External Contractors	640.00	20/01/2021	Communiti	TRUE
229552	Motorvate UK Ltd	51701879	R5702	Payments to External Contractors	1,320.00	20/01/2021	Communiti	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51705358	R5802	Substitute Care	13,460.50	13/01/2021	People Gro	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51707137	R5802	Substitute Care	8,669.92	18/01/2021	People Gro	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51709423	R5802	Substitute Care	17,105.13	25/01/2021	People Gro	TRUE
202803	Motus Commercials Ltd	51697468	R4030	Materials	882.23	07/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51698373	R4030	Materials	899.68	07/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51700229	R4030	Materials	770.00	14/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51700232	R4030	Materials	1,785.78	14/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51700252	R4030	Materials	726.16	14/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51700258	R4030	Materials	2,997.69	14/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51700503	R4030	Materials	666.36	08/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51701100	R4030	Materials	816.94	15/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51701421	R4030	Materials	1,186.94	15/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51701468	R4030	Materials	855.73	15/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51701753	R4030	Materials	673.33	20/01/2021	Communiti	TRUE
202803	Motus Commercials Ltd	51702533	R4030	Materials	631.59	15/01/2021	Communiti	TRUE
241839	Moving Up Care Ltd	51705094	R5425	Regular Payments to Care Leavers	694.29	11/01/2021	People Gro	TRUE
241839	Moving Up Care Ltd	51705094	R5425	Regular Payments to Care Leavers	694.29	11/01/2021	People Gro	TRUE
241594	Mulberry House Care Homes Ltd	51707108	R5806	Residential Care	14,392.86	29/01/2021	People Gro	TRUE
220951	Murphys Taxis Ltd	51704031	R3204	Home To School / College Transport	860.16	08/01/2021	Communiti	TRUE
207813	Myton School Trust (Academy)	51697750	R5702	Payments to External Contractors	6,000.00	08/01/2021	Communiti	FALSE
207813	Myton School Trust (Academy)	51709845	R6107	SEN Statements Funding	12,083.00	27/01/2021	Communiti	FALSE
100454	NAS Services Ltd (National Autistic Society) Autism Edu	51701665	R4702	Subscriptions To Organisations	5,769.60	05/01/2021	Communiti	TRUE
242434	NASO Ltd	51702545	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,800.00	04/01/2021	Resources	TRUE
242434	NASO Ltd	51703173	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,440.00	29/01/2021	Resources	TRUE
242434	NASO Ltd	51703493	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,364.00	15/01/2021	Resources	TRUE
208595	National Institute of Conductive Education t/a NICE	51698183	R5702	Payments to External Contractors	2,100.00	08/01/2021	Communiti	FALSE
211645	National Star Foundation	51704146	R5806	Residential Care	37,361.65	08/01/2021	People Gro	FALSE
211645	National Star Foundation	51705348	R5806	Residential Care	16,220.76	12/01/2021	People Gro	FALSE
211645	National Star Foundation	51705348	R5806	Residential Care	11,864.52	12/01/2021	People Gro	FALSE
211645	National Star Foundation	51705348	R5806	Residential Care	19,956.15	12/01/2021	People Gro	FALSE
211645	National Star Foundation	51708860	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	22/01/2021	Communiti	FALSE
204399	Neopost Credifon (****8749)	51711103	R4015	Equipment Repair & Maintenance	3,000.00	28/01/2021	Resources	FALSE
204405	Network Rail Infrastructure Ltd	51694153	C1050	External Fees	3,741.98	06/01/2021	Capital	TRUE
204405	Network Rail Infrastructure Ltd	51703997	R5702	Payments to External Contractors	536.17	15/01/2021	Communiti	TRUE
204405	Network Rail Infrastructure Ltd	51704145	C1050	External Fees	3,526.01	20/01/2021	Capital	TRUE
233398	New City Scales Ltd	51705164	R4010	Equipment Hire	683.00	20/01/2021	Communiti	TRUE

233398	New City Scales Ltd	51705167	R4010	Equipment Hire	695.00	12/01/2021	Communiti	TRUE
100049	New Directions -Rugby- Ltd	51705094	R5851	Supported Living	633.11	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705348	R5806	Residential Care	9,020.04	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	13,525.90	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	37,516.40	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	40,756.40	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	7,865.60	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	10,155.50	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	3,621.00	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	5,035.80	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	9,759.90	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	3,863.60	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705349	R5806	Residential Care	2,997.40	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	26,448.52	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	30,508.80	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	31,343.76	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	32,425.12	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	45,657.64	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	63,517.72	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705354	R5806	Residential Care	66,068.24	12/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	135,285.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	226,077.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	107,295.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	81,637.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	68,808.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	153,945.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	153,945.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	145,695.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	144,711.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	139,950.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	132,675.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	130,620.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	130,620.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	114,292.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	114,206.25	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	104,962.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	102,630.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	97,965.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	88,635.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	86,302.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	81,637.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	78,138.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	68,109.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	68,109.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	68,109.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	68,109.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	68,109.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	65,450.25	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	65,450.25	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	65,450.25	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	65,310.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	64,143.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	55,980.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	55,980.00	13/01/2021	People Gro	TRUE

100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	55,980.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	53,601.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	53,601.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	51,315.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	39,652.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	37,320.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	37,273.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	37,273.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	32,655.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	27,990.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	22,765.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	22,765.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	10,216.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	69,975.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	325,233.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	130,620.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5803	Daycare External	156,336.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	69,975.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	685,755.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	587,790.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	563,298.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	504,210.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	494,001.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	489,825.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	438,900.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	424,515.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	290,020.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	261,336.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	257,482.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	245,820.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	239,970.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	239,177.25	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	223,642.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	218,977.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	213,146.25	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	178,177.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	170,272.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	169,995.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	166,957.50	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	163,275.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	162,108.75	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51705356	R5851	Supported Living	153,945.00	13/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51707880	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51707930	R5501	Grants / Donations to External Organisations	1,041.54	15/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51707992	R5501	Grants / Donations to External Organisations	2,430.26	15/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5803	Daycare External	1,523.90	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5851	Supported Living	3,670.45	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5851	Supported Living	2,307.62	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5851	Supported Living	16,146.69	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5851	Supported Living	6,356.84	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5851	Supported Living	6,356.84	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708036	R5851	Supported Living	3,478.86	18/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708348	R5806	Residential Care	721.92	20/01/2021	Communiti	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	512.60	19/01/2021	People Gro	TRUE

100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	512.49	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	7,687.35	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	7,687.35	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	6,662.37	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	5,124.90	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	4,612.41	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	4,484.70	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	1,794.10	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	1,024.98	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708469	R5803	Daycare External	1,024.98	19/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51708888	R5501	Grants / Donations to External Organisations	9,969.60	20/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51710850	R5501	Grants / Donations to External Organisations	4,930.00	28/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51710851	R5501	Grants / Donations to External Organisations	8,990.00	28/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51710950	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
100049	New Directions -Rugby- Ltd	51710969	R5501	Grants / Donations to External Organisations	605.01	28/01/2021	People Gro	TRUE
242447	Newbury School Ltd	51702251	R5460	Support for EET	18,000.00	06/01/2021	People Gro	TRUE
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51706469	R6106	Early Years Funding (PVIs and LA)	5,196.35	14/01/2021	Communiti	FALSE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	21,791.14	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	24,330.04	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,273.25	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,273.25	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	22,522.50	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,545.20	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,545.20	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,273.25	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	24,330.04	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,547.30	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	24,332.21	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	21,088.20	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	22,522.50	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	22,522.50	08/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,273.25	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	24,330.04	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	21,791.14	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	24,330.04	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,545.20	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,547.30	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	22,522.50	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	24,332.21	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,545.20	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	21,088.20	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	22,522.50	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	22,522.50	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,273.25	11/01/2021	People Gro	TRUE
210005	Nexus Fostering Ltd	51704732	R5822	Foster Care Payments - External Provision	23,273.25	11/01/2021	People Gro	TRUE
220881	NHS Warwickshire North CCG (****7208)	51700443	R5702	Payments to External Contractors	2,393.09	15/01/2021	People Gro	FALSE
220881	NHS Warwickshire North CCG (****7208)	51700445	R5702	Payments to External Contractors	33,773.86	05/01/2021	People Gro	FALSE
220881	NHS Warwickshire North CCG (****7208)	51704132	R5702	Payments to External Contractors	4,809.88	22/01/2021	People Gro	FALSE
220881	NHS Warwickshire North CCG (****7208)	51704138	R5702	Payments to External Contractors	2,393.09	22/01/2021	People Gro	FALSE
204435	Nic Nac Pre-School Playgroup	51705727	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
204435	Nic Nac Pre-School Playgroup	51706169	R6106	Early Years Funding (PVIs and LA)	2,604.99	15/01/2021	Communiti	FALSE
204435	Nic Nac Pre-School Playgroup	51706525	R6106	Early Years Funding (PVIs and LA)	26,643.08	14/01/2021	Communiti	FALSE
222608	Nicholas Chamberlaine Technology College - Academy	51698656	R5702	Payments to External Contractors	6,000.00	08/01/2021	Communiti	FALSE
222608	Nicholas Chamberlaine Technology College - Academy	51709862	R6107	SEN Statements Funding	3,928.00	27/01/2021	Communiti	FALSE

222608	Nicholas Chamberlaine Technology College - Academy	51710444	R5501	Grants / Donations to External Organisations	2,000.00	27/01/2021	Communiti	FALSE
230646	Niyaa People Ltd	51697425	R1101	Agency Staff Pay (inside IR35)	1,083.38	07/01/2021	Resources	TRUE
230646	Niyaa People Ltd	51701795	R1101	Agency Staff Pay (inside IR35)	1,083.38	20/01/2021	Resources	TRUE
230646	Niyaa People Ltd	51702573	R1101	Agency Staff Pay (inside IR35)	866.70	28/01/2021	Resources	TRUE
230646	Niyaa People Ltd	51703123	R1101	Agency Staff Pay (inside IR35)	1,083.38	13/01/2021	Resources	TRUE
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51703653	R5702	Payments to External Contractors	606.00	13/01/2021	People Gro	TRUE
204466	Noahs Ark Christian Playgroup	51706416	R6106	Early Years Funding (PVIs and LA)	3,385.50	14/01/2021	Communiti	FALSE
100462	Noble Care Ltd (Cheltenham Road)	51708011	R5501	Grants / Donations to External Organisations	3,818.98	15/01/2021	People Gro	TRUE
100127	Noble Care Ltd (Gloucester House)	51705351	R5806	Residential Care	37,432.10	12/01/2021	People Gro	TRUE
100127	Noble Care Ltd (Gloucester House)	51705351	R5806	Residential Care	24,217.20	12/01/2021	People Gro	TRUE
100127	Noble Care Ltd (Gloucester House)	51705351	R5806	Residential Care	14,932.40	12/01/2021	People Gro	TRUE
100127	Noble Care Ltd (Gloucester House)	51705351	R5806	Residential Care	21,683.80	12/01/2021	People Gro	TRUE
100127	Noble Care Ltd (Gloucester House)	51705351	R5806	Residential Care	30,316.00	12/01/2021	People Gro	TRUE
242181	NonStop Consulting Ltd	51697482	R1101	Agency Staff Pay (inside IR35)	1,301.29	07/01/2021	Communiti	TRUE
242181	NonStop Consulting Ltd	51700004	R1101	Agency Staff Pay (inside IR35)	1,301.29	14/01/2021	Communiti	TRUE
242181	NonStop Consulting Ltd	51702055	R1101	Agency Staff Pay (inside IR35)	1,230.95	20/01/2021	Communiti	TRUE
242181	NonStop Consulting Ltd	51702342	R1101	Agency Staff Pay (inside IR35)	685.82	22/01/2021	Communiti	TRUE
242181	NonStop Consulting Ltd	51703210	R1101	Agency Staff Pay (inside IR35)	1,406.00	07/01/2021	People Gro	TRUE
242181	NonStop Consulting Ltd	51704827	R1101	Agency Staff Pay (inside IR35)	1,406.00	15/01/2021	People Gro	TRUE
229088	Norfolk County Council	51697412	R4015	Equipment Repair & Maintenance	995.00	07/01/2021	Communiti	FALSE
229088	Norfolk County Council	51704831	R4409	Consultancy (outside IR35)	500.00	22/01/2021	Resources	FALSE
242431	Norlow Ltd	51697629	R4441	Professional Fees	581.60	04/01/2021	Resources	TRUE
241981	Norpsych Ltd	51700774	R4441	Professional Fees	779.81	14/01/2021	Resources	TRUE
241981	Norpsych Ltd	51702319	R4441	Professional Fees	549.52	22/01/2021	Resources	TRUE
232332	North Leamington School Academy	51709846	R6107	SEN Statements Funding	16,762.00	25/01/2021	Communiti	FALSE
204478	North Warwickshire & South Leicestershire College	51706247	R6106	Early Years Funding (PVIs and LA)	2,480.94	19/01/2021	Communiti	FALSE
204478	North Warwickshire & South Leicestershire College	51706449	R6106	Early Years Funding (PVIs and LA)	18,423.41	14/01/2021	Communiti	FALSE
204482	North Warwickshire Borough Council GENERAL PAYME	51703516	R2201	Rents & Lettings	27,341.80	12/01/2021	Resources	FALSE
204482	North Warwickshire Borough Council GENERAL PAYME	51704142	R5702	Payments to External Contractors	4,250.00	08/01/2021	People Gro	FALSE
204482	North Warwickshire Borough Council GENERAL PAYME	51706620	R5208	Recycling/re-use Credits	20,657.23	19/01/2021	Communiti	FALSE
204485	North Warwickshire Borough Council GRANTS ONLY (*	51706050	R5501	Grants / Donations to External Organisations	14,946.00	14/01/2021	Resources	FALSE
211996	Northleigh House School	51708726	R6107	SEN Statements Funding	11,667.00	20/01/2021	Communiti	FALSE
201548	Norton College (Worcester) Ltd	51696381	R6107	SEN Statements Funding	19,733.33	12/01/2021	Communiti	TRUE
240395	Nosh and Natter (including Nosh on Wheels)	51703728	R5501	Grants / Donations to External Organisations	1,178.00	07/01/2021	Resources	FALSE
231244	NS Line Cars	51704126	R3204	Home To School / College Transport	2,100.00	08/01/2021	Communiti	FALSE
204517	Nuffield Health (Day Nursery)	51706561	R6106	Early Years Funding (PVIs and LA)	8,818.04	14/01/2021	Communiti	FALSE
204518	Numatic International Ltd	51701744	R2704	Cleaning, Domestic & Caretaking Services / Supplies	946.10	20/01/2021	Resources	TRUE
204521	Nuneaton & Bedworth Borough Council	51704840	R2201	Rents & Lettings	4,292.75	21/01/2021	Resources	FALSE
204521	Nuneaton & Bedworth Borough Council	51705157	R5501	Grants / Donations to External Organisations	20,000.00	13/01/2021	Resources	FALSE
204521	Nuneaton & Bedworth Borough Council	51708188	R2301	Rates	503.55	29/01/2021	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51708245	R2201	Rents & Lettings	5,984.31	28/01/2021	Resources	FALSE
204527	Nuneaton & Bedworth Healthy Living Network	51700333	R5702	Payments to External Contractors	8,250.00	15/01/2021	People Gro	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51705516	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51706392	R6106	Early Years Funding (PVIs and LA)	56,372.47	14/01/2021	Communiti	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51707210	R6106	Early Years Funding (PVIs and LA)	4,548.39	19/01/2021	Communiti	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51709981	R6107	SEN Statements Funding	715.00	27/01/2021	Communiti	FALSE
204543	Nuneaton Signs Ltd	51697524	R4008	Equipment	2,328.00	06/01/2021	Resources	TRUE
204543	Nuneaton Signs Ltd	51701081	R4008	Equipment	1,263.00	15/01/2021	Resources	TRUE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	43,114.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	31,423.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	31,200.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	30,086.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	29,082.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	28,772.00	14/01/2021	Communiti	FALSE

210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	23,568.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	21,951.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	19,500.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3206	Client/Customer/Pupil Travel	50,000.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	103,050.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	76,944.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	107,100.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	69,300.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	62,944.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	59,952.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	47,892.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	31,014.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	21,951.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	116,900.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	116,844.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	109,200.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	93,744.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	91,780.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	86,235.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	83,798.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	72,637.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	66,444.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	65,800.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	65,758.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	65,100.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	65,000.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	64,350.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	62,300.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	61,523.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	59,999.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	54,528.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	51,723.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	50,000.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	48,028.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	45,493.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	45,448.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	19,337.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	18,431.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	57,344.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	28,772.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	18,431.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	111,300.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	101,500.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	91,000.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	81,746.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	73,738.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	72,637.50	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	58,744.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	56,000.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	55,300.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51706615	R3204	Home To School / College Transport	44,772.00	14/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51708479	R3204	Home To School / College Transport	543.36	19/01/2021	Communiti	FALSE
210784	Nuneaton Taxi Service	51708678	R3204	Home To School / College Transport	701.88	20/01/2021	Communiti	FALSE
226351	Nuneaton United Reformed Church	51708432	R2201	Rents & Lettings	4,920.00	20/01/2021	Resources	FALSE

	Nuneaton&bedworth Bc	8091			982.75	14/01/2021	People Gro	FALSE
242496	Nurse Training2Care Ltd	51702473	R1601	Training	700.00	22/01/2021	People Gro	TRUE
242496	Nurse Training2Care Ltd	51702474	R1601	Training	700.00	22/01/2021	People Gro	TRUE
239572	Nurture Me Psychological Services Ltd	51708380	R5806	Residential Care	24,667.14	19/01/2021	People Gro	TRUE
231464	Nyman Coaching Associates	51703126	R5702	Payments to External Contractors	3,960.00	04/01/2021	Communiti	FALSE
241464	Oak Childcare Plus Ltd	51708380	R5806	Residential Care	26,549.33	18/01/2021	Communiti	TRUE
220389	Oak Wood Primary (Academy)	51711192	R6107	SEN Statements Funding	128,702.00	29/01/2021	Communiti	FALSE
220390	Oak Wood Secondary (Academy)	51711193	R6107	SEN Statements Funding	92,237.00	29/01/2021	Communiti	FALSE
204557	Oakdene Nursery	51706456	R6106	Early Years Funding (PVIs and LA)	13,699.46	14/01/2021	Communiti	FALSE
218073	Oakfield Primary School (Academy)	51706566	R6106	Early Years Funding (PVIs and LA)	20,785.38	14/01/2021	Communiti	FALSE
218073	Oakfield Primary School (Academy)	51709883	R6107	SEN Statements Funding	3,122.00	27/01/2021	Communiti	FALSE
239822	Oakleaf WestMidlands Ltd	51705348	R5806	Residential Care	2,468.00	12/01/2021	People Gro	TRUE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	107,858.52	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	158,760.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	-49,026.60	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	16,199.82	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	53,929.26	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	117,663.84	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	152,407.08	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	152,394.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	138,600.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	138,600.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	83,345.22	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	303,750.09	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	126,000.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	128,700.18	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	40,500.18	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	108,000.27	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	40,499.55	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	176,563.80	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	154,914.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	150,350.76	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	189,000.00	12/01/2021	People Gro	FALSE

100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	185,116.68	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,416.96	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	29,415.96	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	86,400.09	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	214,200.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	201,600.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	189,000.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	163,800.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	148,428.00	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	144,847.08	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51705352	R5806	Residential Care	137,274.48	12/01/2021	People Gro	FALSE
100059	Oldbury Grange Nursing Home	51707885	R5501	Grants / Donations to External Organisations	30,899.02	15/01/2021	People Gro	FALSE
235812	Omega Healthcare Services Ltd	51697558	R5805	Homecare - External Domiciliary	952.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51697558	R5805	Homecare - External Domiciliary	765.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51697558	R5805	Homecare - External Domiciliary	952.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51700479	R5807	Social Care Block Contracts	1,241.00	15/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51700482	R5807	Social Care Block Contracts	1,606.50	15/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51700484	R5807	Social Care Block Contracts	952.00	15/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	765.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	11,781.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	6,426.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	6,426.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	3,136.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	2,180.25	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	1,632.96	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	1,632.96	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701047	R5805	Homecare - External Domiciliary	10,710.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	3,830.40	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	1,292.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	22,610.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	3,447.36	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	646.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	11,395.44	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	42,900.48	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	21,280.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	20,349.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	18,088.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	18,088.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	14,364.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	13,566.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	10,013.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	9,690.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	6,894.72	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	4,522.00	13/01/2021	People Gro	TRUE

235812	Omega Healthcare Services Ltd	51701728	R5805	Homecare - External Domiciliary	3,391.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	66,402.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	52,496.64	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	23,715.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	15,019.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	10,540.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	10,540.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	29,512.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	27,140.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	15,810.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	14,756.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	13,175.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	76,245.12	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	68,611.68	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	66,402.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	63,240.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	59,024.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	59,024.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	44,268.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	36,890.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	33,201.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	29,512.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	25,823.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	17,498.88	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	14,756.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	14,360.75	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	13,175.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	8,749.44	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	8,749.44	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	7,378.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	7,378.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702247	R5805	Homecare - External Domiciliary	2,635.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	24,696.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	24,696.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	16,660.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	7,735.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	5,950.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	4,760.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	12,643.75	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	11,995.20	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	8,400.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	8,330.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	8,330.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	7,761.60	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	6,247.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	5,652.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	5,355.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	1,487.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	17,255.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	19,756.80	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	13,685.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	7,056.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	66,640.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	33,320.00	13/01/2021	People Gro	TRUE

235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	78,400.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	66,640.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	49,980.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	49,980.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	37,485.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	33,320.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	33,320.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	33,320.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	25,287.50	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	24,990.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	24,696.00	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	23,990.40	13/01/2021	People Gro	TRUE
235812	Omega Healthcare Services Ltd	51702379	R5805	Homecare - External Domiciliary	16,660.00	13/01/2021	People Gro	TRUE
208837	Opening The Book Ltd	51697774	R1601	Training	800.00	08/01/2021	Resources	TRUE
204595	Openreach (****5757) (CIS scheme)	51696428	C1030	New Construction, Conversion & Renovation	9,984.00	06/01/2021	Capital	FALSE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51704009	R5806	Residential Care	58,002.81	08/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51704009	R5806	Residential Care	58,002.81	08/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51704009	R5806	Residential Care	59,936.25	08/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51705972	R5806	Residential Care	68,554.29	13/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51705972	R5806	Residential Care	70,839.42	13/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51705972	R5806	Residential Care	68,554.29	13/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	63,928.56	28/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	63,928.56	28/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	10,311.08	28/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	61,866.36	28/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	51,555.28	28/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	15,466.59	29/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	15,982.14	29/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	2,577.77	29/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	15,982.14	29/01/2021	People Gro	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51711271	R5806	Residential Care	12,888.82	29/01/2021	People Gro	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51703400	R5806	Residential Care	22,225.67	05/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	172,080.00	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	166,370.00	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	182,624.32	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	176,736.32	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	177,816.00	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	-176,691.76	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	-172,069.68	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51704009	R5806	Residential Care	171,915.68	08/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51705094	R5806	Residential Care	43,020.00	11/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51705094	R5806	Residential Care	44,184.08	11/01/2021	Communiti	TRUE
230045	Options group - Options Autism 5 Ltd (****9868)	51708661	R5806	Residential Care	21,489.46	19/01/2021	Communiti	TRUE
234609	Oracle Care Ltd	51707108	R5806	Residential Care	19,928.57	14/01/2021	People Gro	TRUE
234609	Oracle Care Ltd	51707108	R5806	Residential Care	19,285.71	14/01/2021	People Gro	TRUE
234609	Oracle Care Ltd	51707108	R5806	Residential Care	19,928.57	15/01/2021	People Gro	TRUE
234609	Oracle Care Ltd	51707108	R5806	Residential Care	19,285.71	15/01/2021	People Gro	TRUE
204610	Oracle Corporation UK Ltd	51711164	R4506	IT Support & Maintenance	4,880.00	29/01/2021	Resources	TRUE
238748	Orbis Education & Care Ltd	51704732	R5806	Residential Care	28,205.84	08/01/2021	Communiti	TRUE
238748	Orbis Education & Care Ltd	51704732	R5806	Residential Care	29,146.03	08/01/2021	Communiti	TRUE
238748	Orbis Education & Care Ltd	51704732	R5806	Residential Care	29,146.03	11/01/2021	Communiti	TRUE
238748	Orbis Education & Care Ltd	51704732	R5806	Residential Care	28,205.84	11/01/2021	Communiti	TRUE
229863	Orchard Care (North East) Ltd	51705353	R5822	Foster Care Payments - External Provision	4,950.00	12/01/2021	People Gro	TRUE
237039	Orchard Court Leicester Ltd	51705348	R5806	Residential Care	8,039.24	12/01/2021	People Gro	TRUE

223529	Orchard House Family Assessment Centre Ltd	51707108	R5801	Carer Allowance Payments	29,427.85	29/01/2021	People Gro	TRUE
234294	Orchard House Residential Home	51705348	R5806	Residential Care	2,538.40	12/01/2021	People Gro	FALSE
204623	Orion Care Services (Midlands) Ltd	51702592	R5851	Supported Living	5,200.00	04/01/2021	People Gro	TRUE
238361	Orion Training and Development Ltd	51698636	R4301	Advertising, Publicity & Promotion	3,133.62	08/01/2021	Communiti	TRUE
238361	Orion Training and Development Ltd	51700125	R5702	Payments to External Contractors	9,876.66	14/01/2021	Communiti	TRUE
238361	Orion Training and Development Ltd	51705082	R5702	Payments to External Contractors	9,876.66	29/01/2021	Communiti	TRUE
231694	Othello Taxis	51704119	R3206	Client/Customer/Pupil Travel	3,906.00	08/01/2021	Communiti	FALSE
231694	Othello Taxis	51704119	R3206	Client/Customer/Pupil Travel	2,996.00	08/01/2021	Communiti	FALSE
231694	Othello Taxis	51705291	R3204	Home To School / College Transport	1,960.00	12/01/2021	Communiti	FALSE
227989	Our Lady and St Joseph Catholic Academy	51705726	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
227989	Our Lady and St Joseph Catholic Academy	51706585	R6106	Early Years Funding (PVIs and LA)	20,785.38	14/01/2021	Communiti	FALSE
227989	Our Lady and St Joseph Catholic Academy	51706587	R6106	Early Years Funding (PVIs and LA)	30,705.68	14/01/2021	Communiti	FALSE
227989	Our Lady and St Joseph Catholic Academy	51707154	R1408	Other Staffing Costs	1,163.25	15/01/2021	Resources	FALSE
227989	Our Lady and St Joseph Catholic Academy	51709921	R6107	SEN Statements Funding	3,745.00	27/01/2021	Communiti	FALSE
232903	Our Lady of Lourdes Catholic MAC	51579538	R6107	SEN Statements Funding	-3,231.00	27/01/2021	Communiti	FALSE
232903	Our Lady of Lourdes Catholic MAC	51600579	R6109	Funding payment to Academies and Non WCC Schools	600.00	27/01/2021	Communiti	FALSE
232903	Our Lady of Lourdes Catholic MAC	51624451	R6107	SEN Statements Funding	1,400.00	27/01/2021	Communiti	FALSE
232903	Our Lady of Lourdes Catholic MAC	51658487	R6109	Funding payment to Academies and Non WCC Schools	650.00	27/01/2021	Communiti	FALSE
232903	Our Lady of Lourdes Catholic MAC	51709881	R6107	SEN Statements Funding	10,931.00	27/01/2021	Communiti	FALSE
232903	Our Lady of Lourdes Catholic MAC	51710743	R6107	SEN Statements Funding	12,150.00	27/01/2021	Communiti	FALSE
241148	Out of the Box Play and Creative Arts Therapy Ltd	51683911	R5801	Carer Allowance Payments	537.50	08/01/2021	People Gro	TRUE
236555	Over the Rainbow Associates Ltd	51700792	R5802	Substitute Care	1,500.00	08/01/2021	People Gro	TRUE
224759	Oxford University Hospitals NHS Trust	51704143	R5702	Payments to External Contractors	1,022.23	27/01/2021	People Gro	FALSE
229056	Oxygen Finance Ltd	51708401	R4441	Professional Fees	33,630.70	19/01/2021	Other Serv	TRUE
210897	P F Cusack (Tool Supplies) Ltd	51705155	R4008	Equipment	3,439.30	27/01/2021	Communiti	TRUE
210745	Pace Fuelcare Ltd	51698919	R3001	Vehicle Operating Costs	3,432.00	13/01/2021	Communiti	TRUE
210745	Pace Fuelcare Ltd	51698920	R3001	Vehicle Operating Costs	4,904.33	13/01/2021	Communiti	TRUE
210745	Pace Fuelcare Ltd	51698921	R3001	Vehicle Operating Costs	2,315.74	13/01/2021	Communiti	TRUE
210745	Pace Fuelcare Ltd	51698922	R3001	Vehicle Operating Costs	5,148.00	13/01/2021	Communiti	TRUE
226033	Paint 360 Ltd	51708247	R2754	Waste Management	580.00	29/01/2021	Communiti	TRUE
100316	Paks Trust	51705348	R5806	Residential Care	4,291.68	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	51,207.00	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	88,940.28	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	47,641.88	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	46,981.48	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	42,582.80	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	33,390.76	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	110,782.36	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	62,714.60	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	66,679.08	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	83,200.00	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	85,556.64	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	87,267.96	12/01/2021	People Gro	FALSE
100316	Paks Trust	51705351	R5806	Residential Care	51,207.00	12/01/2021	People Gro	FALSE
100316	Paks Trust	51707865	R5501	Grants / Donations to External Organisations	1,735.90	15/01/2021	People Gro	FALSE
100316	Paks Trust	51707886	R5501	Grants / Donations to External Organisations	1,735.90	15/01/2021	People Gro	FALSE
100316	Paks Trust	51707934	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	FALSE
100316	Paks Trust	51707964	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	FALSE
204694	Pallett Drive Day Nursery Ltd	51706395	R6106	Early Years Funding (PVIs and LA)	3,306.77	14/01/2021	Communiti	TRUE
234470	Panic Transport (Contracts) Ltd	51710771	R4030	Materials	3,242.32	28/01/2021	Other Serv	TRUE
204699	Paradise Found Nursery	51706239	R6106	Early Years Funding (PVIs and LA)	6,202.35	19/01/2021	Communiti	FALSE
204699	Paradise Found Nursery	51706434	R6106	Early Years Funding (PVIs and LA)	24,092.15	14/01/2021	Communiti	FALSE
241865	Parallel Creative LTD	51701544	R5702	Payments to External Contractors	600.00	15/01/2021	Communiti	TRUE
204702	Parallel Parents Ltd	51705094	R5822	Foster Care Payments - External Provision	2,985.30	11/01/2021	People Gro	TRUE

204702	Parallel Parents Ltd	51705353	R5822	Foster Care Payments - External Provision	3,084.81	29/01/2021	People Gro	TRUE
204702	Parallel Parents Ltd	51705973	R5822	Foster Care Payments - External Provision	3,007.77	29/01/2021	People Gro	TRUE
204702	Parallel Parents Ltd	51707108	R5822	Foster Care Payments - External Provision	2,792.70	14/01/2021	People Gro	TRUE
241005	Paramount Foster Care Ltd (HQ)	51705353	R5822	Foster Care Payments - External Provision	9,339.99	13/01/2021	Communiti	TRUE
241005	Paramount Foster Care Ltd (HQ)	51705353	R5822	Foster Care Payments - External Provision	11,292.99	13/01/2021	People Gro	TRUE
241005	Paramount Foster Care Ltd (HQ)	51705353	R5822	Foster Care Payments - External Provision	9,339.99	13/01/2021	Communiti	TRUE
238616	Park Foster Care	51705353	R5822	Foster Care Payments - External Provision	6,714.52	12/01/2021	People Gro	FALSE
238616	Park Foster Care	51705353	R5822	Foster Care Payments - External Provision	6,497.92	12/01/2021	People Gro	FALSE
238616	Park Foster Care	51705353	R5822	Foster Care Payments - External Provision	6,714.52	12/01/2021	People Gro	FALSE
238616	Park Foster Care	51705353	R5822	Foster Care Payments - External Provision	3,248.96	13/01/2021	People Gro	FALSE
238616	Park Foster Care	51705353	R5822	Foster Care Payments - External Provision	3,357.26	13/01/2021	People Gro	FALSE
238616	Park Foster Care	51705353	R5822	Foster Care Payments - External Provision	3,357.26	13/01/2021	People Gro	FALSE
242572	Park Junior School	51708561	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	29/01/2021	Communiti	FALSE
223212	Park Lane Primary School - Academy	51705759	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
223212	Park Lane Primary School - Academy	51706554	R6106	Early Years Funding (PVIs and LA)	25,036.94	14/01/2021	Communiti	FALSE
223212	Park Lane Primary School - Academy	51709893	R6107	SEN Statements Funding	3,601.00	27/01/2021	Communiti	FALSE
230374	Park Now Ltd	51704173	R4513	Telephones & Broadband	7,972.34	29/01/2021	Communiti	TRUE
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51705351	R5806	Residential Care	2,700.00	12/01/2021	People Gro	TRUE
235870	Pathfinders Nursery	51706163	R6106	Early Years Funding (PVIs and LA)	620.24	15/01/2021	Communiti	FALSE
235870	Pathfinders Nursery	51706535	R6106	Early Years Funding (PVIs and LA)	21,257.78	14/01/2021	Communiti	FALSE
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51706156	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51706425	R6106	Early Years Funding (PVIs and LA)	18,958.79	14/01/2021	Communiti	TRUE
219901	PayGate Solutions Ltd	51698705	R4512	Software	2,153.78	08/01/2021	Resources	TRUE
204767	Paynes Garages Ltd	51701419	R4030	Materials	644.41	13/01/2021	Communiti	TRUE
220642	PayPoint Networks Ltd	51703635	R2102	Energy Costs	11,591.00	15/01/2021	Resources	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708906	R5501	Grants / Donations to External Organisations	10,130.40	20/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	163,605.12	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	134,232.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	134,232.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	134,232.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	132,634.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	118,440.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	108,664.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	93,483.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	92,684.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	89,488.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	89,488.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	89,488.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	89,488.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	88,689.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	87,091.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	84,694.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	84,600.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	72,709.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	67,116.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	67,116.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	66,317.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	58,327.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	55,131.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	52,334.50	21/01/2021	People Gro	TRUE

223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	52,334.50	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	50,736.50	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	44,744.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	43,945.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	43,945.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	43,146.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	41,548.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	39,950.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	38,352.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	36,754.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	33,558.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	33,558.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	33,558.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	32,759.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	31,161.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	29,962.50	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	29,563.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	25,568.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	20,774.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	19,975.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	19,176.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	18,377.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	10,387.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	6,392.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	108,664.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	220,524.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	41,548.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	268,464.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	132,634.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	111,860.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	79,900.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	62,322.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	39,950.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	33,158.50	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	6,392.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	39,950.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	124,644.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	44,744.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	44,744.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	39,795.84	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	28,764.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	87,091.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	134,232.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	73,508.00	21/01/2021	People Gro	TRUE

223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	48,739.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	22,372.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	21,792.96	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	21,573.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	6,392.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	201,348.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	201,348.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	198,152.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	191,760.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51708987	R5805	Homecare - External Domiciliary	178,976.00	21/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51710988	R5805	Homecare - External Domiciliary	725.76	28/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51710988	R5805	Homecare - External Domiciliary	3,978.00	28/01/2021	People Gro	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51710988	R5805	Homecare - External Domiciliary	2,856.00	28/01/2021	People Gro	TRUE
228160	PCT Care Services Ltd – Eastways Children's Home	51704732	R5806	Residential Care	32,771.34	11/01/2021	People Gro	TRUE
228160	PCT Care Services Ltd – Eastways Children's Home	51704732	R5806	Residential Care	43,400.00	11/01/2021	People Gro	TRUE
235570	Penderels Trust (Client Account)	51703561	R9105	Reimbursements and Contributions	2,463.83	07/01/2021	People Gro	FALSE
235570	Penderels Trust (Client Account)	51704198	R9202	Sales, Fees & Charges	2,257.29	13/01/2021	People Gro	FALSE
235570	Penderels Trust (Client Account)	51704199	R9202	Sales, Fees & Charges	996.88	13/01/2021	People Gro	FALSE
235570	Penderels Trust (Client Account)	51704202	R9202	Sales, Fees & Charges	2,000.91	13/01/2021	People Gro	FALSE
235570	Penderels Trust (Client Account)	51711031	R9202	Sales, Fees & Charges	2,283.89	28/01/2021	People Gro	FALSE
235330	Pennycuick Collins Chartered Surveyors	51699186	R2201	Rents & Lettings	1,800.00	08/01/2021	Resources	FALSE
204789	People Express Taxis Rugby Ltd	51704123	R3204	Home To School / College Transport	2,652.00	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704123	R3204	Home To School / College Transport	1,848.00	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704124	R3204	Home To School / College Transport	1,144.72	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704125	R3204	Home To School / College Transport	1,260.00	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704127	R3204	Home To School / College Transport	531.30	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704127	R3204	Home To School / College Transport	1,593.90	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704128	R3204	Home To School / College Transport	785.20	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704128	R3204	Home To School / College Transport	2,970.00	08/01/2021	Communiti	TRUE
204789	People Express Taxis Rugby Ltd	51704128	R3204	Home To School / College Transport	785.20	08/01/2021	Communiti	TRUE
100055	People In Action	51695646	R5851	Supported Living	-3,691.38	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-5,976.52	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-12,304.60	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-15,820.20	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-14,413.96	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-14,589.74	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-527.34	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-615.23	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-703.12	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-2,636.70	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	-4,042.94	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	14,765.52	12/01/2021	People Gro	FALSE
100055	People In Action	51695646	R5851	Supported Living	8,444.04	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	10,067.40	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	9,588.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	9,588.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	8,629.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	6,711.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	2,876.40	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	1,917.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	1,917.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-6,711.60	12/01/2021	People Gro	FALSE

100055	People In Action	51696475	R5851	Supported Living	-719.10	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-1,917.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-1,917.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-5,033.70	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-5,033.70	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-6,471.90	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-1,917.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-31,880.10	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	5,992.50	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	9,588.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-3,595.50	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-4,494.45	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-13,543.05	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-1,198.50	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	22,729.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	22,729.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	22,729.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	13,141.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	19,655.40	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	17,977.50	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	17,258.40	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	13,440.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	11,505.60	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	13,423.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-3,535.65	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-4,074.90	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-5,153.55	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-3,535.65	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-5,992.50	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-5,333.70	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	13,543.05	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-6,352.05	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-12,704.10	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-3,535.65	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	-3,535.65	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	13,423.20	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	9,588.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	8,149.80	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	4,794.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	4,785.00	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	5,992.50	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	5,752.80	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	5,752.80	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	5,752.80	12/01/2021	People Gro	FALSE
100055	People In Action	51696475	R5851	Supported Living	3,835.20	12/01/2021	People Gro	FALSE
100055	People In Action	51698929	R5851	Supported Living	-607.24	12/01/2021	People Gro	FALSE
100055	People In Action	51698929	R5851	Supported Living	-607.24	12/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	-15,724.32	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	30,305.60	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	30,305.60	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	30,305.60	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	6,061.12	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	-1,534.08	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	-1,534.08	15/01/2021	People Gro	FALSE

100055	People In Action	51702247	R5851	Supported Living	-7,031.20	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	-8,309.60	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	25,124.48	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	6,136.32	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	2,368.80	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	2,368.80	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	2,368.80	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	2,368.80	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	2,368.80	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	-639.20	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	-6,583.76	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	13,441.44	15/01/2021	People Gro	FALSE
100055	People In Action	51702247	R5851	Supported Living	1,086.64	15/01/2021	People Gro	FALSE
100055	People In Action	51702592	R5851	Supported Living	-767.04	20/01/2021	People Gro	FALSE
100055	People In Action	51702592	R5851	Supported Living	-1,725.84	20/01/2021	People Gro	FALSE
100055	People In Action	51702592	R5851	Supported Living	-2,876.40	20/01/2021	People Gro	FALSE
100055	People In Action	51702592	R5851	Supported Living	-6,232.20	20/01/2021	People Gro	FALSE
100055	People In Action	51702592	R5851	Supported Living	-8,245.68	20/01/2021	People Gro	FALSE
100055	People In Action	51702592	R5851	Supported Living	-9,012.72	20/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	4,403.16	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	4,403.16	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	3,669.30	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,935.44	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,700.54	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	2,201.58	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	733.86	21/01/2021	People Gro	FALSE
100055	People In Action	51703232	R5803	Daycare External	733.86	21/01/2021	People Gro	FALSE
100055	People In Action	51704732	R5851	Supported Living	2,556.80	21/01/2021	People Gro	FALSE
100055	People In Action	51704732	R5851	Supported Living	1,278.40	21/01/2021	People Gro	FALSE
100055	People In Action	51705348	R5806	Residential Care	9,327.44	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	44,098.60	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	80,693.08	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	55,109.08	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	51,638.60	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	48,774.96	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	122,505.76	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	87,682.40	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	87,009.52	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	103,320.36	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	81,037.32	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	79,895.92	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	72,719.92	12/01/2021	People Gro	FALSE
100055	People In Action	51705351	R5806	Residential Care	63,331.32	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	60,160.00	12/01/2021	People Gro	FALSE

100055	People In Action	51705354	R5806	Residential Care	50,355.52	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	45,385.28	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	42,464.32	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	38,775.36	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	35,486.72	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	34,345.28	12/01/2021	People Gro	FALSE
100055	People In Action	51705354	R5806	Residential Care	30,525.44	12/01/2021	People Gro	FALSE
100055	People In Action	51707874	R5501	Grants / Donations to External Organisations	2,430.26	15/01/2021	People Gro	FALSE
100055	People In Action	51707881	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	FALSE
100055	People In Action	51707892	R5501	Grants / Donations to External Organisations	1,735.90	15/01/2021	People Gro	FALSE
100055	People In Action	51707902	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	FALSE
100055	People In Action	51707983	R5501	Grants / Donations to External Organisations	1,735.90	15/01/2021	People Gro	FALSE
100055	People In Action	51707991	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	11,827.08	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-791.01	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-1,198.50	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-1,246.44	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-1,869.66	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	3,451.68	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	2,688.00	15/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-623.22	21/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	1,150.56	21/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	896.00	21/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	3,942.36	21/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	15,769.44	22/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	4,602.24	22/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	3,584.00	22/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-1,054.68	22/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-1,598.00	22/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-1,661.92	22/01/2021	People Gro	FALSE
100055	People In Action	51708036	R5851	Supported Living	-2,492.88	22/01/2021	People Gro	FALSE
100055	People In Action	51708902	R5501	Grants / Donations to External Organisations	19,135.20	20/01/2021	People Gro	FALSE
100055	People In Action	51708957	R5807	Social Care Block Contracts	28,690.32	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	27,793.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	27,241.20	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	27,241.20	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	27,240.12	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	24,556.56	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	21,871.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	18,414.60	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	18,313.08	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	17,839.32	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	16,062.72	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	15,870.96	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	15,199.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	14,816.28	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	14,623.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	13,874.40	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	13,809.60	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,150.56	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	13,490.88	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	12,706.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,404.08	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,217.96	20/01/2021	People Gro	FALSE

100055	People In Action	51708987	R5851	Supported Living	10,024.32	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	9,463.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	9,396.24	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	8,149.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	8,149.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	8,053.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	6,999.24	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	6,593.28	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	5,752.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	3,739.32	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,876.40	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,588.76	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,397.00	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,293.44	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,725.84	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,438.20	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,150.56	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	3,931.44	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,684.64	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,301.12	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,917.60	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,534.08	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,342.32	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,342.32	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	10,293.00	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	25,616.04	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	4,474.44	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,684.64	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	958.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	25,616.04	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	22,729.20	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	21,003.36	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	21,003.36	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	15,058.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	12,594.12	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	12,128.88	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,827.08	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,281.23	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	8,567.16	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	8,053.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	7,862.16	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	7,670.40	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	7,670.40	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	7,224.84	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	6,711.60	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	6,457.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	6,040.44	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	5,369.28	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	4,474.44	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	4,474.44	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	3,158.40	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	3,835.20	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	8,053.92	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	3,931.08	20/01/2021	People Gro	FALSE

100055	People In Action	51708987	R5851	Supported Living	3,451.68	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,150.56	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	958.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	767.04	20/01/2021	People Gro	FALSE
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100055	People In Action	51708987	R5851	Supported Living	958.80	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	3,931.08	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,301.12	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	2,013.48	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,917.60	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,342.32	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,198.50	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,150.56	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,147.56	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	575.28	20/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	29,403.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	82,328.96	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	29,403.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,761.28	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	120,553.12	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	70,567.68	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	61,746.72	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	58,806.40	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	41,164.48	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	36,754.00	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	35,283.84	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	35,191.84	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	17,641.92	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,761.28	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	11,761.28	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	205,822.40	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	198,039.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	185,240.16	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	164,657.92	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	137,216.16	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	137,216.16	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	120,564.16	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	82,328.96	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	70,567.68	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	58,806.40	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	47,045.12	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	41,164.48	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	41,164.48	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	96,857.60	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	117,612.80	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	246,986.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	120,553.12	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	105,851.52	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	35,283.84	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	29,403.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	23,522.56	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	17,641.92	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	454,365.92	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	448,466.88	21/01/2021	People Gro	FALSE

100055	People In Action	51708987	R5851	Supported Living	425,481.60	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	423,494.40	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	413,720.32	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	389,678.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	349,725.12	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	344,017.44	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	307,412.48	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	290,226.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	288,151.36	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	35,283.84	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	785,558.56	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	697,028.80	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	644,103.04	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	644,103.04	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	461,803.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	386,219.68	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	371,952.32	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	362,697.12	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	345,957.72	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	262,726.24	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	246,986.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	241,106.24	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	235,225.60	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	235,225.60	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	221,561.76	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5803	Daycare External	11,040.00	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	1,840.00	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	315,652.00	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	785,558.56	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	137,216.16	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	249,927.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	249,927.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	246,986.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	214,643.36	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	202,193.92	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	176,419.20	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	114,672.48	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	88,209.60	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	79,388.64	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	73,508.00	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	70,332.16	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	52,925.76	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	44,104.80	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	35,283.84	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	852,346.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	835,396.80	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	835,396.80	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	835,363.68	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	753,067.84	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	670,738.88	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	564,714.40	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	561,601.12	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	547,072.48	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	492,590.08	21/01/2021	People Gro	FALSE

100055	People In Action	51708987	R5851	Supported Living	486,709.44	21/01/2021	People Gro	FALSE
100055	People In Action	51708987	R5851	Supported Living	466,127.20	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	200,084.64	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	200,084.64	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	194,557.44	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	194,557.44	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	189,859.32	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	144,075.75	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	140,943.60	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	135,348.36	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	123,572.40	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	111,452.88	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	106,003.80	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	100,713.48	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	92,620.08	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	46,981.20	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	24,161.76	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	23,155.02	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	20,134.80	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	16,107.84	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	13,423.20	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	8,053.92	21/01/2021	People Gro	FALSE
100055	People In Action	51709035	R5851	Supported Living	144,075.75	21/01/2021	People Gro	FALSE
100055	People In Action	51709251	R5851	Supported Living	1,102.64	21/01/2021	People Gro	FALSE
100055	People In Action	51709251	R5851	Supported Living	4,700.00	21/01/2021	People Gro	FALSE
100055	People In Action	51709251	R5851	Supported Living	4,700.00	22/01/2021	People Gro	FALSE
100055	People In Action	51709251	R5851	Supported Living	1,102.64	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	5,179.40	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	6,901.48	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,140.56	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	-511.36	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	6,901.48	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	2,045.44	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	4,700.00	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,627.44	22/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	43,529.28	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	82,817.76	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	-6,136.32	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	-4,410.72	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,553.20	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	37,686.72	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	1,369.68	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	24,545.28	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	56,400.00	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	62,152.80	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,553.20	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,553.20	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,553.20	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	3,553.20	25/01/2021	People Gro	FALSE
100055	People In Action	51709410	R5851	Supported Living	82,817.76	25/01/2021	People Gro	FALSE
100055	People In Action	51710405	R5851	Supported Living	547.88	26/01/2021	People Gro	FALSE
100055	People In Action	51710405	R5851	Supported Living	2,447.22	26/01/2021	People Gro	FALSE
100055	People In Action	51710901	R5501	Grants / Donations to External Organisations	691.44	28/01/2021	People Gro	FALSE
100055	People In Action	51710938	R5501	Grants / Donations to External Organisations	605.01	28/01/2021	People Gro	FALSE

100055	People In Action	51710954	R5501	Grants / Donations to External Organisations	691.44	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-926.84	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-1,965.54	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-551.31	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-735.08	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-611.24	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-958.80	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	-1,054.68	28/01/2021	People Gro	FALSE
100055	People In Action	51711271	R5851	Supported Living	5,179.40	28/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51704015	R5807	Social Care Block Contracts	4,607.19	21/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51704027	R5807	Social Care Block Contracts	16,500.00	21/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51704261	R5807	Social Care Block Contracts	35,901.37	21/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51704269	R5807	Social Care Block Contracts	63,002.64	21/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51708429	R5501	Grants / Donations to External Organisations	2,500.00	19/01/2021	Resources	FALSE
231414	People Potential Possibilities t/a P3 Charity	51708846	R5807	Social Care Block Contracts	62,707.73	22/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710580	R6104	Social Care - Section 17 Payments	557.66	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	3,697.12	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	3,697.12	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	2,640.82	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	3,697.12	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	3,697.12	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	3,697.12	27/01/2021	People Gro	FALSE
231414	People Potential Possibilities t/a P3 Charity	51710754	R5459	Leaving Care Accommodation	3,697.12	27/01/2021	People Gro	FALSE
232559	Perfect Circle JV Ltd ****0911	51702294	C1050	External Fees	5,591.50	29/01/2021	Capital	TRUE
232559	Perfect Circle JV Ltd ****0911	51703355	C1050	External Fees	2,500.00	29/01/2021	Capital	TRUE
232559	Perfect Circle JV Ltd ****0911	51704096	C1050	External Fees	26,004.71	29/01/2021	Capital	TRUE
225588	Perspecktive Ltd (Coventry)	51701048	R5851	Supported Living	16,803.20	13/01/2021	People Gro	TRUE
225588	Perspecktive Ltd (Coventry)	51701048	R5851	Supported Living	16,016.00	13/01/2021	People Gro	TRUE
225588	Perspecktive Ltd (Coventry)	51701048	R5851	Supported Living	13,785.60	13/01/2021	People Gro	TRUE
225588	Perspecktive Ltd (Coventry)	51701048	R5851	Supported Living	31,156.48	13/01/2021	People Gro	TRUE
225588	Perspecktive Ltd (Coventry)	51702379	R5851	Supported Living	1,639.98	13/01/2021	People Gro	TRUE
225588	Perspecktive Ltd (Coventry)	51702379	R5851	Supported Living	1,639.98	13/01/2021	People Gro	TRUE
225588	Perspecktive Ltd (Coventry)	51702379	R5851	Supported Living	1,639.98	13/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51693017	R1101	Agency Staff Pay (inside IR35)	3,511.05	05/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51695875	R1101	Agency Staff Pay (inside IR35)	3,511.05	05/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698400	R1101	Agency Staff Pay (inside IR35)	2,236.60	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698402	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698403	R1101	Agency Staff Pay (inside IR35)	2,695.52	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698406	R1101	Agency Staff Pay (inside IR35)	510.00	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698409	R1101	Agency Staff Pay (inside IR35)	511.71	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698412	R1101	Agency Staff Pay (inside IR35)	831.82	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698413	R1101	Agency Staff Pay (inside IR35)	501.72	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698414	R1101	Agency Staff Pay (inside IR35)	700.26	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698416	R1101	Agency Staff Pay (inside IR35)	1,229.88	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698417	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698418	R1101	Agency Staff Pay (inside IR35)	988.25	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698420	R1101	Agency Staff Pay (inside IR35)	1,961.60	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698422	R1101	Agency Staff Pay (inside IR35)	501.72	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698424	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698425	R1101	Agency Staff Pay (inside IR35)	629.00	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698428	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698429	R1101	Agency Staff Pay (inside IR35)	1,157.36	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698430	R1101	Agency Staff Pay (inside IR35)	1,739.72	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698431	R1101	Agency Staff Pay (inside IR35)	590.63	08/01/2021	Resources	TRUE

204797	Pertemps Recruitment Partnership Ltd	51698434	R1101	Agency Staff Pay (inside IR35)	688.94	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698435	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698439	R1101	Agency Staff Pay (inside IR35)	1,157.36	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698440	R1101	Agency Staff Pay (inside IR35)	878.25	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698442	R1101	Agency Staff Pay (inside IR35)	1,157.36	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698443	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698445	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698446	R1101	Agency Staff Pay (inside IR35)	1,822.80	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698447	R1101	Agency Staff Pay (inside IR35)	1,385.28	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698449	R1101	Agency Staff Pay (inside IR35)	1,318.80	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698450	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698451	R1101	Agency Staff Pay (inside IR35)	629.00	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698452	R1101	Agency Staff Pay (inside IR35)	1,239.50	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698456	R1101	Agency Staff Pay (inside IR35)	1,166.25	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698457	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698458	R1101	Agency Staff Pay (inside IR35)	3,642.25	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698459	R1101	Agency Staff Pay (inside IR35)	747.41	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698461	R1101	Agency Staff Pay (inside IR35)	1,181.25	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698462	R1101	Agency Staff Pay (inside IR35)	1,155.88	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698464	R1101	Agency Staff Pay (inside IR35)	1,407.01	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698466	R1101	Agency Staff Pay (inside IR35)	2,000.84	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698467	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698469	R1101	Agency Staff Pay (inside IR35)	2,199.35	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698470	R1101	Agency Staff Pay (inside IR35)	1,476.40	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698472	R1101	Agency Staff Pay (inside IR35)	1,173.00	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698475	R1101	Agency Staff Pay (inside IR35)	2,609.90	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698476	R1101	Agency Staff Pay (inside IR35)	791.28	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698477	R1101	Agency Staff Pay (inside IR35)	664.88	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698478	R1101	Agency Staff Pay (inside IR35)	535.20	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698479	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698480	R1101	Agency Staff Pay (inside IR35)	922.04	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698481	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698482	R1101	Agency Staff Pay (inside IR35)	517.71	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698483	R1101	Agency Staff Pay (inside IR35)	1,319.79	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698484	R1101	Agency Staff Pay (inside IR35)	522.32	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698485	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698490	R1101	Agency Staff Pay (inside IR35)	706.13	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698491	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698493	R1101	Agency Staff Pay (inside IR35)	878.25	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698495	R1101	Agency Staff Pay (inside IR35)	1,651.31	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698496	R1101	Agency Staff Pay (inside IR35)	1,572.13	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698497	R1101	Agency Staff Pay (inside IR35)	1,256.89	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698498	R1101	Agency Staff Pay (inside IR35)	805.49	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698499	R1101	Agency Staff Pay (inside IR35)	2,500.50	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698500	R1101	Agency Staff Pay (inside IR35)	1,333.66	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698503	R1101	Agency Staff Pay (inside IR35)	2,501.05	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698504	R1101	Agency Staff Pay (inside IR35)	876.23	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698506	R1101	Agency Staff Pay (inside IR35)	703.58	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698507	R1101	Agency Staff Pay (inside IR35)	656.01	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698508	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698510	R1101	Agency Staff Pay (inside IR35)	2,122.04	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698512	R1101	Agency Staff Pay (inside IR35)	1,344.44	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698516	R1101	Agency Staff Pay (inside IR35)	1,263.00	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698517	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE

204797	Pertemps Recruitment Partnership Ltd	51698518	R1101	Agency Staff Pay (inside IR35)	735.00	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698520	R1101	Agency Staff Pay (inside IR35)	940.80	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698523	R1101	Agency Staff Pay (inside IR35)	1,068.12	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698524	R1101	Agency Staff Pay (inside IR35)	1,145.89	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698525	R1101	Agency Staff Pay (inside IR35)	1,284.93	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698527	R1101	Agency Staff Pay (inside IR35)	515.28	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698528	R1101	Agency Staff Pay (inside IR35)	552.93	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698531	R1101	Agency Staff Pay (inside IR35)	1,246.98	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698532	R1101	Agency Staff Pay (inside IR35)	1,416.99	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698533	R1101	Agency Staff Pay (inside IR35)	519.03	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698535	R1101	Agency Staff Pay (inside IR35)	1,838.30	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698536	R1101	Agency Staff Pay (inside IR35)	687.94	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698537	R1101	Agency Staff Pay (inside IR35)	892.08	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698538	R1101	Agency Staff Pay (inside IR35)	1,571.76	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698539	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698540	R1101	Agency Staff Pay (inside IR35)	963.90	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698541	R1101	Agency Staff Pay (inside IR35)	508.50	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698543	R1101	Agency Staff Pay (inside IR35)	2,111.07	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698547	R1101	Agency Staff Pay (inside IR35)	1,309.62	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698548	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698549	R1101	Agency Staff Pay (inside IR35)	1,877.60	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698550	R1101	Agency Staff Pay (inside IR35)	1,180.36	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698551	R1101	Agency Staff Pay (inside IR35)	501.72	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698554	R1101	Agency Staff Pay (inside IR35)	1,319.79	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698555	R1101	Agency Staff Pay (inside IR35)	1,337.47	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698556	R1101	Agency Staff Pay (inside IR35)	1,186.80	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698557	R1101	Agency Staff Pay (inside IR35)	1,012.18	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698559	R1101	Agency Staff Pay (inside IR35)	1,187.23	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698561	R1101	Agency Staff Pay (inside IR35)	656.01	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698563	R1101	Agency Staff Pay (inside IR35)	1,157.35	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698564	R1101	Agency Staff Pay (inside IR35)	1,597.29	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698566	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698567	R1101	Agency Staff Pay (inside IR35)	582.75	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698568	R1101	Agency Staff Pay (inside IR35)	2,122.04	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698570	R1101	Agency Staff Pay (inside IR35)	1,173.00	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698571	R1101	Agency Staff Pay (inside IR35)	759.61	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698573	R1101	Agency Staff Pay (inside IR35)	2,642.16	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698575	R1101	Agency Staff Pay (inside IR35)	664.88	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698578	R1101	Agency Staff Pay (inside IR35)	1,429.50	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698579	R1101	Agency Staff Pay (inside IR35)	1,495.47	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698580	R1101	Agency Staff Pay (inside IR35)	755.66	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698581	R1101	Agency Staff Pay (inside IR35)	3,159.95	08/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698582	R1101	Agency Staff Pay (inside IR35)	1,382.26	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698583	R1101	Agency Staff Pay (inside IR35)	1,229.88	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698584	R1101	Agency Staff Pay (inside IR35)	1,770.01	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698587	R1101	Agency Staff Pay (inside IR35)	687.75	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698588	R1101	Agency Staff Pay (inside IR35)	656.01	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698589	R1101	Agency Staff Pay (inside IR35)	678.58	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698591	R1101	Agency Staff Pay (inside IR35)	505.42	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698592	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698594	R1101	Agency Staff Pay (inside IR35)	657.86	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698595	R1101	Agency Staff Pay (inside IR35)	656.01	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698596	R1101	Agency Staff Pay (inside IR35)	511.71	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51698597	R1101	Agency Staff Pay (inside IR35)	1,320.16	08/01/2021	Communiti	TRUE

204797	Pertemps Recruitment Partnership Ltd	51698599	R1101	Agency Staff Pay (inside IR35)	501.72	08/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701161	R1101	Agency Staff Pay (inside IR35)	866.40	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701164	R1101	Agency Staff Pay (inside IR35)	878.25	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701165	R1101	Agency Staff Pay (inside IR35)	1,961.60	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701170	R1101	Agency Staff Pay (inside IR35)	1,838.30	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701173	R1101	Agency Staff Pay (inside IR35)	1,377.39	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701175	R1101	Agency Staff Pay (inside IR35)	1,145.89	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701176	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701178	R1101	Agency Staff Pay (inside IR35)	1,242.46	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701180	R1101	Agency Staff Pay (inside IR35)	583.97	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701182	R1101	Agency Staff Pay (inside IR35)	1,536.21	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701183	R1101	Agency Staff Pay (inside IR35)	1,571.48	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701184	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701187	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701188	R1101	Agency Staff Pay (inside IR35)	657.86	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701191	R1101	Agency Staff Pay (inside IR35)	703.58	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701192	R1101	Agency Staff Pay (inside IR35)	678.58	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701193	R1101	Agency Staff Pay (inside IR35)	1,381.36	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701194	R1101	Agency Staff Pay (inside IR35)	1,724.93	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701195	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701197	R1101	Agency Staff Pay (inside IR35)	1,284.57	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701203	R1101	Agency Staff Pay (inside IR35)	963.90	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701204	R1101	Agency Staff Pay (inside IR35)	1,309.06	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701205	R1101	Agency Staff Pay (inside IR35)	1,328.88	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701207	R1101	Agency Staff Pay (inside IR35)	1,157.36	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701208	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701210	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701211	R1101	Agency Staff Pay (inside IR35)	1,283.15	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701212	R1101	Agency Staff Pay (inside IR35)	1,254.88	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701213	R1101	Agency Staff Pay (inside IR35)	2,174.65	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701215	R1101	Agency Staff Pay (inside IR35)	1,877.60	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701220	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701222	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701225	R1101	Agency Staff Pay (inside IR35)	1,677.96	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701226	R1101	Agency Staff Pay (inside IR35)	1,222.48	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701228	R1101	Agency Staff Pay (inside IR35)	805.49	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701229	R1101	Agency Staff Pay (inside IR35)	1,504.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701230	R1101	Agency Staff Pay (inside IR35)	501.72	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701231	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701232	R1101	Agency Staff Pay (inside IR35)	501.72	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701233	R1101	Agency Staff Pay (inside IR35)	1,124.58	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701234	R1101	Agency Staff Pay (inside IR35)	878.25	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701235	R1101	Agency Staff Pay (inside IR35)	925.12	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701236	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701239	R1101	Agency Staff Pay (inside IR35)	664.88	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701241	R1101	Agency Staff Pay (inside IR35)	1,229.88	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701249	R1101	Agency Staff Pay (inside IR35)	515.28	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701252	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701256	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701257	R1101	Agency Staff Pay (inside IR35)	900.09	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701259	R1101	Agency Staff Pay (inside IR35)	2,609.90	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701264	R1101	Agency Staff Pay (inside IR35)	1,879.15	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701265	R1101	Agency Staff Pay (inside IR35)	1,358.94	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701268	R1101	Agency Staff Pay (inside IR35)	1,519.15	15/01/2021	People Gro	TRUE

204797	Pertemps Recruitment Partnership Ltd	51701269	R1101	Agency Staff Pay (inside IR35)	511.71	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701270	R1101	Agency Staff Pay (inside IR35)	2,500.50	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701271	R1101	Agency Staff Pay (inside IR35)	1,338.00	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701272	R1101	Agency Staff Pay (inside IR35)	508.50	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701273	R1101	Agency Staff Pay (inside IR35)	1,571.76	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701275	R1101	Agency Staff Pay (inside IR35)	1,260.27	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701279	R1101	Agency Staff Pay (inside IR35)	673.74	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701280	R1101	Agency Staff Pay (inside IR35)	1,255.08	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701281	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701282	R1101	Agency Staff Pay (inside IR35)	1,416.01	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701283	R1101	Agency Staff Pay (inside IR35)	3,642.25	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701285	R1101	Agency Staff Pay (inside IR35)	2,501.05	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701287	R1101	Agency Staff Pay (inside IR35)	503.20	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701288	R1101	Agency Staff Pay (inside IR35)	656.01	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701289	R1101	Agency Staff Pay (inside IR35)	664.88	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701290	R1101	Agency Staff Pay (inside IR35)	1,338.00	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701293	R1101	Agency Staff Pay (inside IR35)	2,199.35	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701294	R1101	Agency Staff Pay (inside IR35)	510.00	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701295	R1101	Agency Staff Pay (inside IR35)	510.23	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701296	R1101	Agency Staff Pay (inside IR35)	1,185.62	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701299	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701300	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701302	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701304	R1101	Agency Staff Pay (inside IR35)	889.24	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701306	R1101	Agency Staff Pay (inside IR35)	552.93	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701309	R1101	Agency Staff Pay (inside IR35)	501.72	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701310	R1101	Agency Staff Pay (inside IR35)	512.25	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701312	R1101	Agency Staff Pay (inside IR35)	1,509.76	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701313	R1101	Agency Staff Pay (inside IR35)	523.18	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701317	R1101	Agency Staff Pay (inside IR35)	1,651.31	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701318	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701322	R1101	Agency Staff Pay (inside IR35)	1,157.36	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701324	R1101	Agency Staff Pay (inside IR35)	531.90	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701325	R1101	Agency Staff Pay (inside IR35)	2,236.60	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701326	R1101	Agency Staff Pay (inside IR35)	1,157.36	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701327	R1101	Agency Staff Pay (inside IR35)	1,160.32	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701328	R1101	Agency Staff Pay (inside IR35)	676.17	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701330	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701331	R1101	Agency Staff Pay (inside IR35)	1,318.80	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701332	R1101	Agency Staff Pay (inside IR35)	1,157.36	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701338	R1101	Agency Staff Pay (inside IR35)	1,320.16	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701340	R1101	Agency Staff Pay (inside IR35)	1,572.13	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701345	R1101	Agency Staff Pay (inside IR35)	1,360.68	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701347	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701348	R1101	Agency Staff Pay (inside IR35)	741.51	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701349	R1101	Agency Staff Pay (inside IR35)	1,229.88	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701350	R1101	Agency Staff Pay (inside IR35)	2,652.55	18/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701351	R1101	Agency Staff Pay (inside IR35)	1,638.00	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701356	R1101	Agency Staff Pay (inside IR35)	629.00	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701357	R1101	Agency Staff Pay (inside IR35)	706.13	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701358	R1101	Agency Staff Pay (inside IR35)	1,229.88	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701359	R1101	Agency Staff Pay (inside IR35)	1,879.15	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701360	R1101	Agency Staff Pay (inside IR35)	511.71	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701361	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE

204797	Pertemps Recruitment Partnership Ltd	51701362	R1101	Agency Staff Pay (inside IR35)	759.61	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701363	R1101	Agency Staff Pay (inside IR35)	582.75	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701364	R1101	Agency Staff Pay (inside IR35)	778.15	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701365	R1101	Agency Staff Pay (inside IR35)	1,012.50	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701366	R1101	Agency Staff Pay (inside IR35)	1,363.81	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701367	R1101	Agency Staff Pay (inside IR35)	503.20	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701368	R1101	Agency Staff Pay (inside IR35)	2,642.16	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701372	R1101	Agency Staff Pay (inside IR35)	688.94	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701374	R1101	Agency Staff Pay (inside IR35)	658.44	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701375	R1101	Agency Staff Pay (inside IR35)	1,024.65	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701377	R1101	Agency Staff Pay (inside IR35)	1,173.00	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701379	R1101	Agency Staff Pay (inside IR35)	646.00	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701381	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701384	R1101	Agency Staff Pay (inside IR35)	1,388.17	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701385	R1101	Agency Staff Pay (inside IR35)	1,402.83	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701386	R1101	Agency Staff Pay (inside IR35)	1,597.29	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701387	R1101	Agency Staff Pay (inside IR35)	681.70	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701389	R1101	Agency Staff Pay (inside IR35)	541.89	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701390	R1101	Agency Staff Pay (inside IR35)	1,319.79	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701391	R1101	Agency Staff Pay (inside IR35)	770.69	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701392	R1101	Agency Staff Pay (inside IR35)	517.71	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701393	R1101	Agency Staff Pay (inside IR35)	1,157.36	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701394	R1101	Agency Staff Pay (inside IR35)	505.42	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701395	R1101	Agency Staff Pay (inside IR35)	530.25	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701396	R1101	Agency Staff Pay (inside IR35)	1,352.15	15/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701398	R1101	Agency Staff Pay (inside IR35)	590.63	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51701399	R1101	Agency Staff Pay (inside IR35)	3,511.05	15/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702673	R1101	Agency Staff Pay (inside IR35)	535.54	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702682	R1101	Agency Staff Pay (inside IR35)	703.80	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702685	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702692	R1101	Agency Staff Pay (inside IR35)	938.40	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702694	R1101	Agency Staff Pay (inside IR35)	1,087.60	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702695	R1101	Agency Staff Pay (inside IR35)	558.60	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702699	R1101	Agency Staff Pay (inside IR35)	941.54	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702702	R1101	Agency Staff Pay (inside IR35)	1,439.41	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702710	R1101	Agency Staff Pay (inside IR35)	2,236.60	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702711	R1101	Agency Staff Pay (inside IR35)	1,126.56	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702712	R1101	Agency Staff Pay (inside IR35)	531.90	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702713	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702714	R1101	Agency Staff Pay (inside IR35)	656.01	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702715	R1101	Agency Staff Pay (inside IR35)	889.24	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702716	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702718	R1101	Agency Staff Pay (inside IR35)	1,750.74	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702720	R1101	Agency Staff Pay (inside IR35)	2,609.90	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702721	R1101	Agency Staff Pay (inside IR35)	1,545.68	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702722	R1101	Agency Staff Pay (inside IR35)	1,150.25	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702725	R1101	Agency Staff Pay (inside IR35)	2,122.04	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702726	R1101	Agency Staff Pay (inside IR35)	1,838.30	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702727	R1101	Agency Staff Pay (inside IR35)	1,366.16	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702730	R1101	Agency Staff Pay (inside IR35)	531.90	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702731	R1101	Agency Staff Pay (inside IR35)	531.90	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702734	R1101	Agency Staff Pay (inside IR35)	688.94	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702735	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702736	R1101	Agency Staff Pay (inside IR35)	709.20	25/01/2021	Resources	TRUE

204797	Pertemps Recruitment Partnership Ltd	51702737	R1101	Agency Staff Pay (inside IR35)	1,160.32	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702750	R1101	Agency Staff Pay (inside IR35)	1,470.64	29/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702755	R1101	Agency Staff Pay (inside IR35)	1,961.60	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702757	R1101	Agency Staff Pay (inside IR35)	1,142.40	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702758	R1101	Agency Staff Pay (inside IR35)	2,913.80	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702760	R1101	Agency Staff Pay (inside IR35)	1,309.06	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702761	R1101	Agency Staff Pay (inside IR35)	611.73	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702765	R1101	Agency Staff Pay (inside IR35)	1,070.40	29/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702767	R1101	Agency Staff Pay (inside IR35)	523.18	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702768	R1101	Agency Staff Pay (inside IR35)	646.00	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702772	R1101	Agency Staff Pay (inside IR35)	747.90	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702774	R1101	Agency Staff Pay (inside IR35)	1,789.28	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702775	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702776	R1101	Agency Staff Pay (inside IR35)	501.72	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702778	R1101	Agency Staff Pay (inside IR35)	1,759.48	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702781	R1101	Agency Staff Pay (inside IR35)	1,070.40	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702782	R1101	Agency Staff Pay (inside IR35)	1,070.10	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702784	R1101	Agency Staff Pay (inside IR35)	869.86	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702785	R1101	Agency Staff Pay (inside IR35)	1,229.88	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702787	R1101	Agency Staff Pay (inside IR35)	1,651.31	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702792	R1101	Agency Staff Pay (inside IR35)	1,363.54	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702794	R1101	Agency Staff Pay (inside IR35)	506.51	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702797	R1101	Agency Staff Pay (inside IR35)	1,166.83	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702803	R1101	Agency Staff Pay (inside IR35)	1,139.70	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702805	R1101	Agency Staff Pay (inside IR35)	942.98	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702807	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702811	R1101	Agency Staff Pay (inside IR35)	1,055.04	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702816	R1101	Agency Staff Pay (inside IR35)	1,157.36	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702824	R1101	Agency Staff Pay (inside IR35)	759.61	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702825	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702826	R1101	Agency Staff Pay (inside IR35)	1,503.32	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702830	R1101	Agency Staff Pay (inside IR35)	940.80	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702832	R1101	Agency Staff Pay (inside IR35)	603.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702834	R1101	Agency Staff Pay (inside IR35)	2,642.16	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702836	R1101	Agency Staff Pay (inside IR35)	3,511.05	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702837	R1101	Agency Staff Pay (inside IR35)	1,299.60	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702838	R1101	Agency Staff Pay (inside IR35)	657.86	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702841	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702844	R1101	Agency Staff Pay (inside IR35)	531.90	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702847	R1101	Agency Staff Pay (inside IR35)	511.71	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702850	R1101	Agency Staff Pay (inside IR35)	609.56	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702851	R1101	Agency Staff Pay (inside IR35)	1,565.94	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702854	R1101	Agency Staff Pay (inside IR35)	839.50	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702857	R1101	Agency Staff Pay (inside IR35)	841.01	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702859	R1101	Agency Staff Pay (inside IR35)	1,686.81	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702866	R1101	Agency Staff Pay (inside IR35)	805.49	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702868	R1101	Agency Staff Pay (inside IR35)	2,500.50	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702874	R1101	Agency Staff Pay (inside IR35)	1,157.36	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702875	R1101	Agency Staff Pay (inside IR35)	1,569.28	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702876	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702877	R1101	Agency Staff Pay (inside IR35)	512.46	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702878	R1101	Agency Staff Pay (inside IR35)	734.88	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702883	R1101	Agency Staff Pay (inside IR35)	678.58	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702884	R1101	Agency Staff Pay (inside IR35)	1,357.60	25/01/2021	People Gro	TRUE

204797	Pertemps Recruitment Partnership Ltd	51702886	R1101	Agency Staff Pay (inside IR35)	929.10	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702888	R1101	Agency Staff Pay (inside IR35)	1,309.06	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702889	R1101	Agency Staff Pay (inside IR35)	1,094.80	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702898	R1101	Agency Staff Pay (inside IR35)	1,879.15	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702899	R1101	Agency Staff Pay (inside IR35)	1,147.27	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702901	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702902	R1101	Agency Staff Pay (inside IR35)	1,822.50	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702906	R1101	Agency Staff Pay (inside IR35)	703.58	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702908	R1101	Agency Staff Pay (inside IR35)	2,199.35	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702911	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702915	R1101	Agency Staff Pay (inside IR35)	531.90	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702918	R1101	Agency Staff Pay (inside IR35)	1,120.80	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702921	R1101	Agency Staff Pay (inside IR35)	510.00	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702922	R1101	Agency Staff Pay (inside IR35)	997.20	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702926	R1101	Agency Staff Pay (inside IR35)	508.50	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702927	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702928	R1101	Agency Staff Pay (inside IR35)	1,318.80	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702929	R1101	Agency Staff Pay (inside IR35)	736.50	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702933	R1101	Agency Staff Pay (inside IR35)	862.25	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702937	R1101	Agency Staff Pay (inside IR35)	963.90	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702940	R1101	Agency Staff Pay (inside IR35)	997.20	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702942	R1101	Agency Staff Pay (inside IR35)	663.74	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702943	R1101	Agency Staff Pay (inside IR35)	1,590.70	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702944	R1101	Agency Staff Pay (inside IR35)	1,155.88	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702946	R1101	Agency Staff Pay (inside IR35)	510.00	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702951	R1101	Agency Staff Pay (inside IR35)	1,274.70	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702952	R1101	Agency Staff Pay (inside IR35)	734.40	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702957	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702959	R1101	Agency Staff Pay (inside IR35)	1,000.20	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702965	R1101	Agency Staff Pay (inside IR35)	515.28	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702968	R1101	Agency Staff Pay (inside IR35)	501.72	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702970	R1101	Agency Staff Pay (inside IR35)	3,642.25	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702974	R1101	Agency Staff Pay (inside IR35)	550.20	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702976	R1101	Agency Staff Pay (inside IR35)	1,047.88	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702980	R1101	Agency Staff Pay (inside IR35)	1,223.26	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702981	R1101	Agency Staff Pay (inside IR35)	2,106.63	29/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702985	R1101	Agency Staff Pay (inside IR35)	688.16	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702986	R1101	Agency Staff Pay (inside IR35)	1,655.50	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702987	R1101	Agency Staff Pay (inside IR35)	614.94	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702988	R1101	Agency Staff Pay (inside IR35)	2,201.80	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702992	R1101	Agency Staff Pay (inside IR35)	1,885.60	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702993	R1101	Agency Staff Pay (inside IR35)	1,098.90	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702996	R1101	Agency Staff Pay (inside IR35)	550.20	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51702997	R1101	Agency Staff Pay (inside IR35)	606.56	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703001	R1101	Agency Staff Pay (inside IR35)	585.50	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703003	R1101	Agency Staff Pay (inside IR35)	820.64	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703008	R1101	Agency Staff Pay (inside IR35)	1,229.88	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703015	R1101	Agency Staff Pay (inside IR35)	511.71	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703016	R1101	Agency Staff Pay (inside IR35)	1,229.88	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703017	R1101	Agency Staff Pay (inside IR35)	510.00	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703022	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703023	R1101	Agency Staff Pay (inside IR35)	600.88	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703025	R1101	Agency Staff Pay (inside IR35)	963.90	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703026	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE

204797	Pertemps Recruitment Partnership Ltd	51703029	R1101	Agency Staff Pay (inside IR35)	1,229.88	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703030	R1101	Agency Staff Pay (inside IR35)	1,368.18	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703037	R1101	Agency Staff Pay (inside IR35)	505.42	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703041	R1101	Agency Staff Pay (inside IR35)	2,501.05	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703042	R1101	Agency Staff Pay (inside IR35)	1,338.00	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703043	R1101	Agency Staff Pay (inside IR35)	703.58	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703045	R1101	Agency Staff Pay (inside IR35)	1,070.40	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703046	R1101	Agency Staff Pay (inside IR35)	691.16	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703050	R1101	Agency Staff Pay (inside IR35)	1,822.80	15/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703053	R1101	Agency Staff Pay (inside IR35)	777.36	29/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703056	R1101	Agency Staff Pay (inside IR35)	629.00	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703057	R1101	Agency Staff Pay (inside IR35)	1,173.00	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703059	R1101	Agency Staff Pay (inside IR35)	517.71	25/01/2021	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703061	R1101	Agency Staff Pay (inside IR35)	1,227.33	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703065	R1101	Agency Staff Pay (inside IR35)	556.06	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703066	R1101	Agency Staff Pay (inside IR35)	1,475.73	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703075	R1101	Agency Staff Pay (inside IR35)	544.45	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703076	R1101	Agency Staff Pay (inside IR35)	533.40	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703078	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703080	R1101	Agency Staff Pay (inside IR35)	664.88	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703081	R1101	Agency Staff Pay (inside IR35)	1,343.56	25/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703089	R1101	Agency Staff Pay (inside IR35)	656.01	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703091	R1101	Agency Staff Pay (inside IR35)	937.20	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703095	R1101	Agency Staff Pay (inside IR35)	656.01	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703100	R1101	Agency Staff Pay (inside IR35)	564.90	29/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703101	R1101	Agency Staff Pay (inside IR35)	510.00	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703103	R1101	Agency Staff Pay (inside IR35)	938.40	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703108	R1101	Agency Staff Pay (inside IR35)	706.13	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703109	R1101	Agency Staff Pay (inside IR35)	678.58	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703110	R1101	Agency Staff Pay (inside IR35)	2,174.65	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703111	R1101	Agency Staff Pay (inside IR35)	656.01	25/01/2021	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703114	R1101	Agency Staff Pay (inside IR35)	1,163.40	29/01/2021	People Gro	TRUE
204797	Pertemps Recruitment Partnership Ltd	51703116	R1101	Agency Staff Pay (inside IR35)	1,070.40	29/01/2021	People Gro	TRUE
204808	Peter Pan Nursery	51706426	R6106	Early Years Funding (PVIs and LA)	1,984.06	14/01/2021	Communiti	FALSE
204809	Peter Pan Pre-School	51705755	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
204809	Peter Pan Pre-School	51706387	R6106	Early Years Funding (PVIs and LA)	15,116.64	14/01/2021	Communiti	FALSE
221301	Pharmacy Republic Ltd	51703666	R5702	Payments to External Contractors	528.00	13/01/2021	People Gro	TRUE
221301	Pharmacy Republic Ltd	51703666	R5702	Payments to External Contractors	682.00	13/01/2021	People Gro	TRUE
100403	Pharos Care Ltd	51705348	R5806	Residential Care	8,138.12	12/01/2021	People Gro	TRUE
100403	Pharos Care Ltd	51705351	R5806	Residential Care	6,944.00	12/01/2021	People Gro	TRUE
100403	Pharos Care Ltd	51705351	R5806	Residential Care	18,441.20	12/01/2021	People Gro	TRUE
100403	Pharos Care Ltd	51709035	R5851	Supported Living	4,249.84	21/01/2021	People Gro	TRUE
237076	Pharos Care Ltd (The Boat House)	51705348	R5806	Residential Care	2,928.04	12/01/2021	People Gro	TRUE
211616	Phoenix Coaches Ltd	51704890	R3204	Home To School / College Transport	9,227.68	11/01/2021	Communiti	TRUE
211616	Phoenix Coaches Ltd	51704890	R3204	Home To School / College Transport	8,680.00	11/01/2021	Communiti	TRUE
211616	Phoenix Coaches Ltd	51704890	R3204	Home To School / College Transport	6,720.00	11/01/2021	Communiti	TRUE
211616	Phoenix Coaches Ltd	51704890	R3204	Home To School / College Transport	8,870.40	11/01/2021	Communiti	TRUE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	08/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	08/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	08/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	08/01/2021	People Gro	FALSE

216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	08/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	08/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	11/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	11/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	11/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	39,192.06	11/01/2021	Communiti	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51704732	R5822	Foster Care Payments - External Provision	37,927.80	11/01/2021	People Gro	FALSE
216939	Phoenix Fostering	51705094	R5822	Foster Care Payments - External Provision	6,532.01	11/01/2021	Communiti	FALSE
999982	Phoenix Gold Home Care & Support Ltd	51709234	R5501	Grants / Donations to External Organisations	3,376.80	21/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51703166	R5802	Substitute Care	520.00	21/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51703180	R5802	Substitute Care	585.00	21/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51703914	R5802	Substitute Care	585.00	07/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51703915	R5802	Substitute Care	520.00	07/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51703917	R5802	Substitute Care	650.00	07/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51703926	R5802	Substitute Care	2,499.00	07/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51705931	R5802	Substitute Care	1,803.00	14/01/2021	People Gro	TRUE
226859	Phoenix Psychological Services Ltd	51707183	R5802	Substitute Care	780.00	21/01/2021	People Gro	TRUE
204837	Phoenix Software Ltd	51702332	R4512	Software	21,091.00	05/01/2021	Resources	TRUE
204837	Phoenix Software Ltd	51704817	R4512	Software	31,364.18	15/01/2021	Resources	TRUE
239095	Phoenix Youth Residence Ltd	51708380	R5459	Leaving Care Accommodation	6,642.99	18/01/2021	People Gro	TRUE
204838	Phonak Group Ltd-Sonova UK	51696533	R4008	Equipment	912.32	06/01/2021	Communiti	TRUE
242455	PHR Mediations Ltd t/a Phillip Howell Richardson Curren	51698239	R4441	Professional Fees	4,173.75	08/01/2021	Resources	TRUE
234818	Pickles and Bickerton Ltd	51702472	R4441	Professional Fees	6,360.00	22/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51705351	R5806	Residential Care	17,979.80	12/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51705351	R5806	Residential Care	16,193.00	12/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51705351	R5806	Residential Care	12,835.20	12/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51705351	R5806	Residential Care	10,948.60	12/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51705351	R5806	Residential Care	13,601.00	12/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51708006	R5501	Grants / Donations to External Organisations	3,818.98	15/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51708881	R5501	Grants / Donations to External Organisations	1,286.40	20/01/2021	People Gro	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51710985	R5501	Grants / Donations to External Organisations	950.73	28/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	21,915.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	21,915.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	21,915.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	28,000.00	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	6,261.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	21,915.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	21,915.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	21,915.60	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	39,495.20	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51705354	R5806	Residential Care	38,760.00	12/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51708017	R5501	Grants / Donations to External Organisations	9,026.68	15/01/2021	People Gro	TRUE
100086	Pinnacle Care Ltd (Manor House Residential Home)	51710964	R5501	Grants / Donations to External Organisations	2,247.18	28/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	19,724.04	12/01/2021	People Gro	TRUE

100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	19,724.04	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	21,600.00	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	19,724.04	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	14,088.60	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51705354	R5806	Residential Care	19,724.04	12/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51707993	R5501	Grants / Donations to External Organisations	7,985.14	15/01/2021	People Gro	TRUE
100029	Pinnacle Care Ltd (Red House Residential Home)	51710892	R5501	Grants / Donations to External Organisations	1,987.89	28/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	62,767.76	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	85,975.12	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	55,410.96	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	81,268.88	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	43,691.12	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	21,371.46	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	62,524.88	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	76,567.92	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	61,600.00	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	80,967.92	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	81,829.44	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	35,266.00	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	61,356.24	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	48,214.32	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	66,000.00	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51705350	R5806	Residential Care	32,543.28	12/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51707972	R5501	Grants / Donations to External Organisations	13,540.02	15/01/2021	People Gro	TRUE
100020	Pinnacle Care Ltd (Wolston Grange)	51710929	R5501	Grants / Donations to External Organisations	3,370.77	28/01/2021	People Gro	TRUE
207696	Pitney Bowes Purchase Power ****4777	51700451	R4309	Postage & Carriage	8,613.61	11/01/2021	Resources	FALSE
207696	Pitney Bowes Purchase Power ****4777	51702519	R4309	Postage & Carriage	7,512.03	05/01/2021	Resources	FALSE
207696	Pitney Bowes Purchase Power ****4777	51703860	R4309	Postage & Carriage	2,007.10	21/01/2021	Communiti	FALSE
207696	Pitney Bowes Purchase Power ****4777	51704037	R4309	Postage & Carriage	2,076.77	22/01/2021	Communiti	FALSE
241393	Pivotal Sensory Processing Ltd	51700020	R5802	Substitute Care	2,731.00	14/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	9,335.04	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	160,849.92	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	160,849.92	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	160,849.92	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	73,244.16	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,859.84	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,212.48	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,212.48	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	35,904.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	20,106.24	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	15,797.76	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	3,590.40	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	1,436.16	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	71,944.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	58,274.64	19/01/2021	People Gro	TRUE

230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,288.64	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,288.64	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	2,877.76	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	161,154.56	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	146,227.20	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	120,865.92	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	77,699.52	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	73,113.60	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	34,533.12	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	27,417.60	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	17,986.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	13,872.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	9,139.20	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	49,130.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	64,736.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	31,790.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	10,982.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	3,468.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	20,889.60	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	129,472.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	87,856.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	52,598.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,800.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	164,505.60	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	113,288.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	97,104.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	53,465.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	48,552.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	48,552.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	48,552.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	41,038.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,460.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	33,945.60	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	32,368.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	31,790.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	31,212.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	30,345.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	19,074.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	16,184.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	16,184.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	15,606.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	13,872.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	11,750.40	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	5,780.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	3,468.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	146,488.32	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	119,201.28	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	89,041.92	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	97,104.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	23,120.00	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	7,539.84	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	40,212.48	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51708469	R5805	Homecare - External Domiciliary	12,207.36	19/01/2021	People Gro	TRUE
230196	Plan - It Homecare Ltd (****6260)	51711086	R5807	Social Care Block Contracts	500.00	28/01/2021	People Gro	TRUE

230196	Plan - It Homecare Ltd (****6260)	51711090	R5807	Social Care Block Contracts	666.00	28/01/2021	People Gro	TRUE
240601	Platinum Nursing Care Ltd	51705348	R5806	Residential Care	3,400.00	12/01/2021	People Gro	TRUE
240601	Platinum Nursing Care Ltd	51707945	R5501	Grants / Donations to External Organisations	11,109.76	15/01/2021	People Gro	TRUE
234893	Platinum Taxi Rugby	51705291	R3204	Home To School / College Transport	5,190.00	12/01/2021	Communiti	FALSE
234893	Platinum Taxi Rugby	51705291	R3204	Home To School / College Transport	7,410.00	12/01/2021	Communiti	FALSE
234893	Platinum Taxi Rugby	51705291	R3204	Home To School / College Transport	5,112.00	12/01/2021	Communiti	FALSE
234893	Platinum Taxi Rugby	51706615	R3204	Home To School / College Transport	810.00	14/01/2021	Communiti	FALSE
242585	Plettac Security UK Ltd	51711058	R4030	Materials	1,167.77	29/01/2021	Other Serv	TRUE
100054	Polesworth Group Homes Ltd	51703636	R5851	Supported Living	1,776.04	07/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	19,550.00	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	57,044.60	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	71,607.28	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	71,703.88	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	76,957.08	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	81,006.00	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	81,171.60	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	81,171.60	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	82,278.36	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	83,559.00	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	83,960.12	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	84,965.68	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	121,727.04	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	113,554.68	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	95,496.00	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	93,636.68	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	92,000.00	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	91,706.52	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	90,712.00	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	90,607.12	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	89,907.92	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	86,613.40	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705351	R5806	Residential Care	86,406.40	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	9,427.18	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	10,360.48	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	13,067.39	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	8,306.88	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	75,359.64	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	61,111.60	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	61,111.60	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	59,839.32	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	58,173.32	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	41,643.88	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	38,396.20	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	35,827.16	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	23,240.87	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	11,386.94	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	61,059.92	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	2,146.76	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705354	R5806	Residential Care	9,427.18	12/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	118,518.40	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	13,020.80	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	13,326.04	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	22,492.08	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	29,296.80	14/01/2021	People Gro	TRUE

100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	39,004.68	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	75,584.60	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	47,885.76	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	47,885.76	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	47,899.80	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	49,001.16	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	51,009.92	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51705972	R5851	Supported Living	44,419.44	14/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5851	Supported Living	64,837.08	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5851	Supported Living	45,288.76	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5851	Supported Living	40,166.28	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5851	Supported Living	39,473.28	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5851	Supported Living	3,615.15	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5803	Daycare External	9,249.24	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5803	Daycare External	8,537.76	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5803	Daycare External	8,537.76	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5803	Daycare External	7,826.28	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5803	Daycare External	1,600.83	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707108	R5803	Daycare External	667.04	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707882	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707889	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707922	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707935	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51707936	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51708001	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51708007	R5501	Grants / Donations to External Organisations	3,124.62	15/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51708908	R5501	Grants / Donations to External Organisations	2,894.40	20/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51709250	R5803	Daycare External	4,800.60	21/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51709250	R5803	Daycare External	2,082.60	21/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51709250	R5803	Daycare External	1,361.80	21/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51709250	R5803	Daycare External	640.80	21/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710840	R5501	Grants / Donations to External Organisations	6,090.00	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710845	R5501	Grants / Donations to External Organisations	4,350.00	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710893	R5501	Grants / Donations to External Organisations	691.44	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710904	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710953	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710972	R5501	Grants / Donations to External Organisations	777.87	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710978	R5501	Grants / Donations to External Organisations	518.58	28/01/2021	People Gro	TRUE
100054	Polesworth Group Homes Ltd	51710979	R5501	Grants / Donations to External Organisations	691.44	28/01/2021	People Gro	TRUE
204898	Polkadot Day Nurseries Ltd	51705753	R6106	Early Years Funding (PVIs and LA)	660.00	18/01/2021	Communiti	TRUE
204902	Portakabin Ltd	51703349	C1030	New Construction, Conversion & Renovation	1,795.98	29/01/2021	Capital	TRUE
204902	Portakabin Ltd	51703361	C1030	New Construction, Conversion & Renovation	3,640.01	29/01/2021	Capital	TRUE
204902	Portakabin Ltd	51703367	C1030	New Construction, Conversion & Renovation	3,692.00	29/01/2021	Capital	TRUE
238941	PortalPlanQuest Ltd	51708868	R4030	Materials	35,513.00	20/01/2021	Other Serv	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	52,000.00	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	31,200.00	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	39,897.52	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	63,782.68	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	21,840.00	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	35,140.56	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	20,509.84	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	41,643.29	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	42,466.06	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	46,610.20	11/01/2021	Communiti	TRUE

201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	50,306.23	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	37,423.36	11/01/2021	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51704890	R3204	Home To School / College Transport	39,213.72	11/01/2021	Communiti	TRUE
242566	PO'Sh Creative Ltd	51709202	C1060	Grants & Contributions To Outside Organisations	8,584.00	21/01/2021	Capital	TRUE
234532	Positive Impact Group Ltd	51705241	R5702	Payments to External Contractors	736.00	12/01/2021	Communiti	TRUE
233100	Praxis Care	51708910	R5501	Grants / Donations to External Organisations	643.20	20/01/2021	People Gro	FALSE
240530	Precious Homes Ltd	51703878	R5851	Supported Living	2,235.63	08/01/2021	People Gro	TRUE
213055	Precious Support Services	51703636	R5805	Homecare - External Domiciliary	1,107.19	07/01/2021	People Gro	FALSE
213055	Precious Support Services	51703847	R5807	Social Care Block Contracts	1,190.00	07/01/2021	People Gro	FALSE
213055	Precious Support Services	51704732	R5805	Homecare - External Domiciliary	1,020.00	08/01/2021	People Gro	FALSE
213055	Precious Support Services	51705094	R5805	Homecare - External Domiciliary	1,547.00	11/01/2021	People Gro	FALSE
213055	Precious Support Services	51705094	R5805	Homecare - External Domiciliary	986.00	11/01/2021	People Gro	FALSE
213055	Precious Support Services	51705353	R5805	Homecare - External Domiciliary	2,312.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705353	R5805	Homecare - External Domiciliary	2,312.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	5,100.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	4,845.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	3,612.50	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,380.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,125.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,955.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,190.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	11,900.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	17,223.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	5,355.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	5,355.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	5,355.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	4,760.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,380.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,380.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,167.50	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,721.25	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,190.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,190.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,020.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	765.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	552.50	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	7,990.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,020.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,100.60	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,991.75	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	10,378.75	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	4,760.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	3,570.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	1,750.50	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	17,223.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	3,740.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	6,375.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	4,505.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	3,570.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,380.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	765.00	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	17,233.30	13/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,975.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	120,633.10	14/01/2021	People Gro	FALSE

213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	5,355.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	16,660.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	24,990.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	31,535.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	44,625.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	26,180.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	35,700.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	33,915.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	25,287.50	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	16,660.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	14,875.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	13,685.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	8,330.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	83,300.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	120,561.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	37,485.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	37,485.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	37,485.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	33,320.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	16,660.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	16,660.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	15,172.50	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	12,048.75	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	8,330.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	8,330.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	7,140.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	5,355.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	3,867.50	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R3206	Client/Customer/Pupil Travel	2,200.10	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	2,677.50	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	55,930.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	7,140.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	14,704.20	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	20,942.25	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	72,651.25	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	33,320.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	24,990.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	12,253.50	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51705972	R5805	Homecare - External Domiciliary	120,561.00	14/01/2021	People Gro	FALSE
213055	Precious Support Services	51707108	R5805	Homecare - External Domiciliary	1,020.00	15/01/2021	People Gro	FALSE
213055	Precious Support Services	51707108	R5805	Homecare - External Domiciliary	1,411.00	15/01/2021	People Gro	FALSE
213055	Precious Support Services	51708036	R5805	Homecare - External Domiciliary	6,889.20	18/01/2021	People Gro	FALSE
213055	Precious Support Services	51708036	R5805	Homecare - External Domiciliary	1,309.00	18/01/2021	People Gro	FALSE
213055	Precious Support Services	51708380	R5805	Homecare - External Domiciliary	688.50	19/01/2021	People Gro	FALSE
213055	Precious Support Services	51708879	R5501	Grants / Donations to External Organisations	9,648.00	20/01/2021	People Gro	FALSE
213055	Precious Support Services	51709238	R5807	Social Care Block Contracts	1,904.00	22/01/2021	People Gro	FALSE
213055	Precious Support Services	51709410	R5805	Homecare - External Domiciliary	4,600.83	22/01/2021	People Gro	FALSE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	115,328.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	55,862.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	54,060.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	14,416.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	5,406.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	18,921.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	14,958.72	13/01/2021	People Gro	TRUE

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	6,757.50	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	127,942.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	109,922.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	109,922.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	102,263.50	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	77,486.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	75,684.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	66,674.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	64,872.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	64,872.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	63,070.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	54,060.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	52,355.52	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	52,355.52	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	50,752.80	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	50,456.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	50,456.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	44,876.16	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	44,149.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	32,436.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	31,535.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	31,535.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	28,314.72	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	25,228.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	25,228.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	25,228.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	25,228.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	24,327.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	24,327.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	22,525.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	18,921.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	17,569.50	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	13,515.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	12,614.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	12,614.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	12,614.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	12,163.50	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	9,460.50	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	9,010.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	9,010.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	8,547.84	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	5,406.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	48,654.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	41,446.00	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	37,396.80	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705356	R5805	Homecare - External Domiciliary	30,408.75	13/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51705973	R5805	Homecare - External Domiciliary	2,176.00	14/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51708922	R5501	Grants / Donations to External Organisations	10,934.40	20/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,142.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,074.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,065.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,496.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,487.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,258.00	27/01/2021	People Gro	TRUE

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,224.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,083.75	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,071.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,011.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	992.88	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	987.84	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	952.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	932.40	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	926.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	918.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	846.72	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	731.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	590.75	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	586.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	586.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	534.24	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	901.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	765.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	556.75	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	646.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,108.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	1,020.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	943.50	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,414.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,142.00	27/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	46,648.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	45,687.60	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	45,398.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	44,982.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	41,489.28	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	35,819.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	28,946.75	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	28,738.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	28,738.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	26,177.76	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	23,324.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	22,907.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	22,491.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	18,326.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	17,493.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	17,493.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	12,495.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	11,662.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	11,662.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	11,662.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	11,245.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	11,245.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	6,667.92	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	4,998.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	4,581.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	2,915.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	44,149.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	37,485.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	27,280.75	28/01/2021	People Gro	TRUE

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	31,654.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	103,292.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	49,980.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	46,231.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	10,829.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	15,410.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	13,335.84	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	118,286.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	104,958.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	104,958.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	101,626.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	101,209.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	73,304.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	72,887.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	61,642.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	59,976.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	53,103.75	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	52,479.00	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	49,563.50	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	48,651.12	28/01/2021	People Gro	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51710988	R5805	Homecare - External Domiciliary	48,404.16	28/01/2021	People Gro	TRUE
223025	Premier People Solutions Ltd	51698611	R1601	Training	525.00	08/01/2021	Resources	TRUE
223025	Premier People Solutions Ltd	51698613	R1601	Training	1,007.00	08/01/2021	People Gro	TRUE
223025	Premier People Solutions Ltd	51702454	R1601	Training	750.00	22/01/2021	Resources	TRUE
223025	Premier People Solutions Ltd	51703727	R1601	Training	1,640.00	07/01/2021	Resources	TRUE
236608	Prepaid Financial Services Ltd (Corporate)****0364	51708215	R4441	Professional Fees	891.03	29/01/2021	People Gro	TRUE
236608	Prepaid Financial Services Ltd (Corporate)****0364	51708684	R4441	Professional Fees	566.03	29/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	7,920.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	7,920.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	2,640.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	2,640.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	7,260.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	5,280.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,131.24	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	1,320.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R4607	Client Expenses	990.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	5,610.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51703234	R5425	Regular Payments to Care Leavers	3,960.00	04/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	16,965.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	7,150.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	6,685.90	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	-5,525.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	2,228.85	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	-1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	1,300.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51705093	R5425	Regular Payments to Care Leavers	3,900.00	11/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	8,960.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	548.48	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	2,560.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	2,560.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,645.44	18/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	7,680.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	2,193.92	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	1,280.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	731.52	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51708364	R5425	Regular Payments to Care Leavers	3,840.00	18/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	539.91	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R4607	Client Expenses	3,117.87	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R4607	Client Expenses	3,066.84	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	6,930.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	6,930.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	6,930.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	2,520.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	-1,619.73	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	-539.91	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,619.73	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE

234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	1,260.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
234026	Prepaid Financial Services Ltd (Wallet)****5069	51710402	R5425	Regular Payments to Care Leavers	3,780.00	25/01/2021	People Gro	TRUE
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51706120	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51706589	R6106	Early Years Funding (PVIs and LA)	8,314.15	14/01/2021	Communiti	TRUE
218333	PricewaterhouseCoopers LLP	51689466	R4409	Consultancy (outside IR35)	80,000.00	07/01/2021	Resources	FALSE
218333	PricewaterhouseCoopers LLP	51689468	R4409	Consultancy (outside IR35)	30,000.00	07/01/2021	Resources	FALSE
208529	Primary Water Solutions Ltd	51701559	R2023	Property Services Mechanical (LM)	750.00	15/01/2021	Resources	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	45,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	51,992.80	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	48,706.40	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE

100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	1,560.40	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	3,120.80	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	46,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51705345	R5806	Residential Care	43,691.20	12/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51707910	R5501	Grants / Donations to External Organisations	13,192.84	15/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51708720	R5806	Residential Care	1,638.42	20/01/2021	People Gro	TRUE
100207	Prime Life Ltd (Chamberlaine Court)	51710980	R5501	Grants / Donations to External Organisations	3,284.34	28/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705266	R5807	Social Care Block Contracts	70,291.60	13/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705267	R5807	Social Care Block Contracts	76,881.00	13/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705348	R5806	Residential Care	1,615.04	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	31,036.20	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	26,489.32	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	27,831.96	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	33,713.68	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	16,748.16	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	33,972.64	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	32,594.64	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	3,059.55	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	43,680.00	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	19,990.88	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	46,329.40	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	25,854.14	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51705351	R5806	Residential Care	2,039.70	12/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51707907	R5501	Grants / Donations to External Organisations	14,581.56	15/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51708008	R5501	Grants / Donations to External Organisations	14,234.38	15/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51710489	R5807	Social Care Block Contracts	70,291.60	27/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51710503	R5807	Social Care Block Contracts	76,881.00	27/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51710884	R5501	Grants / Donations to External Organisations	3,630.06	28/01/2021	People Gro	TRUE
100320	Prime Life Ltd (Shepshed)	51710916	R5501	Grants / Donations to External Organisations	3,543.63	28/01/2021	People Gro	TRUE
230147	Prime Resolution Ltd	51698222	R5702	Payments to External Contractors	770.00	08/01/2021	Communiti	TRUE
230147	Prime Resolution Ltd	51701528	R5702	Payments to External Contractors	770.00	08/01/2021	Communiti	TRUE
230147	Prime Resolution Ltd	51701529	R5702	Payments to External Contractors	770.00	08/01/2021	Communiti	TRUE
230147	Prime Resolution Ltd	51701533	R5702	Payments to External Contractors	770.00	15/01/2021	Communiti	TRUE
230147	Prime Resolution Ltd	51703501	R5702	Payments to External Contractors	770.00	14/01/2021	Communiti	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	2,422.50	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	12,920.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	5,491.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	40,698.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	36,176.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	31,654.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	22,046.08	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	19,380.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	11,023.04	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	9,044.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	9,044.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	9,044.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	6,783.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	6,783.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	1,453.50	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	8,485.40	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	12,188.12	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	40,698.00	22/01/2021	People Gro	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51709250	R5805	Homecare - External Domiciliary	14,535.00	22/01/2021	People Gro	TRUE

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51710988	R5805	Homecare - External Domiciliary	2,142.00	28/01/2021	People Gro	TRUE
226250	Priors House - Care UK	51705349	R5806	Residential Care	28,297.36	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	44,200.00	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	41,600.00	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	41,600.00	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	40,037.40	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	31,200.00	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	28,512.12	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	28,512.12	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	28,297.36	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	45,255.60	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	28,512.12	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	39,000.00	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51705349	R5806	Residential Care	28,297.36	12/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51708009	R5501	Grants / Donations to External Organisations	27,774.40	15/01/2021	People Gro	FALSE
226250	Priors House - Care UK	51710909	R5501	Grants / Donations to External Organisations	6,914.40	28/01/2021	People Gro	FALSE
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51705348	R5806	Residential Care	6,973.20	12/01/2021	People Gro	TRUE
222659	Priory Healthcare Ltd - Eastwood Grange Priory AND/OF	51710564	R5806	Residential Care	85,532.20	26/01/2021	Communiti	TRUE
217816	Priory Healthcare Ltd (Coundon Manor)	51705351	R5806	Residential Care	4,308.00	12/01/2021	People Gro	TRUE
217816	Priory Healthcare Ltd (Coundon Manor)	51705351	R5806	Residential Care	4,136.32	12/01/2021	People Gro	TRUE
230639	Profile Security Services Ltd	51708638	R2022	Property Services Building (LB)	1,102.86	29/01/2021	Communiti	TRUE
230639	Profile Security Services Ltd	51708817	R2002	Building Maintenance	1,002.60	21/01/2021	Resources	TRUE
230639	Profile Security Services Ltd	51708828	R2002	Building Maintenance	551.43	29/01/2021	Resources	TRUE
230639	Profile Security Services Ltd	51708829	R2002	Building Maintenance	1,654.29	29/01/2021	Resources	TRUE
230639	Profile Security Services Ltd	51708830	R2002	Building Maintenance	768.66	29/01/2021	Resources	TRUE
230639	Profile Security Services Ltd	51708834	R2002	Building Maintenance	1,503.90	21/01/2021	Resources	TRUE
230639	Profile Security Services Ltd	51708865	R2002	Building Maintenance	2,205.72	29/01/2021	Resources	TRUE
230639	Profile Security Services Ltd	51708956	R2002	Building Maintenance	685.11	29/01/2021	Resources	TRUE
204950	Progress Childrens Services Ltd	51704072	R5806	Residential Care	4,584.00	11/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51704732	R5851	Supported Living	17,640.00	11/01/2021	People Gro	TRUE
204950	Progress Childrens Services Ltd	51704732	R5851	Supported Living	17,640.00	11/01/2021	People Gro	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	15,942.87	12/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	19,131.42	12/01/2021	People Gro	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	15,428.58	12/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	18,514.29	12/01/2021	People Gro	TRUE
204950	Progress Childrens Services Ltd	51705353	R5806	Residential Care	44,282.52	12/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51705353	R5806	Residential Care	29,521.68	13/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	10,285.72	13/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	10,628.58	13/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	12,342.86	13/01/2021	People Gro	TRUE
204950	Progress Childrens Services Ltd	51705353	R5822	Foster Care Payments - External Provision	12,754.28	13/01/2021	People Gro	TRUE
204950	Progress Childrens Services Ltd	51707108	R5806	Residential Care	15,103.69	14/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51707108	R5806	Residential Care	14,297.12	14/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51707108	R5806	Residential Care	14,297.12	15/01/2021	Communiti	TRUE
204950	Progress Childrens Services Ltd	51707108	R5806	Residential Care	15,103.69	15/01/2021	Communiti	TRUE
241718	Progressive Care Ltd	51708380	R5801	Carer Allowance Payments	14,292.85	18/01/2021	People Gro	TRUE
241718	Progressive Care Ltd	51708380	R5801	Carer Allowance Payments	6,496.43	18/01/2021	People Gro	TRUE
241718	Progressive Care Ltd	51708380	R5801	Carer Allowance Payments	6,496.43	29/01/2021	People Gro	TRUE
241718	Progressive Care Ltd	51708380	R5801	Carer Allowance Payments	14,292.85	29/01/2021	People Gro	TRUE
242233	ProTec Group Ltd	51710776	C1060	Grants & Contributions To Outside Organisations	22,270.33	27/01/2021	Capital	TRUE
202093	Public Analyst Scientific Services Ltd	51702306	R4043	Trading Standards Sampling	738.91	11/01/2021	Communiti	TRUE
204967	Puddleducks and Posh Ltd	51705757	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	TRUE
204967	Puddleducks and Posh Ltd	51706142	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	TRUE
204967	Puddleducks and Posh Ltd	51706601	R6106	Early Years Funding (PVIs and LA)	27,619.36	14/01/2021	Communiti	TRUE

204968	Pulham and Sons Coaches Ltd	51704890	R5704	Public Transport	8,550.16	18/01/2021	Communiti	TRUE
204968	Pulham and Sons Coaches Ltd	51704890	R3204	Home To School / College Transport	2,137.54	18/01/2021	Communiti	TRUE
204968	Pulham and Sons Coaches Ltd	51704890	R3204	Home To School / College Transport	1,862.00	18/01/2021	Communiti	TRUE
204968	Pulham and Sons Coaches Ltd	51704890	R3204	Home To School / College Transport	3,038.00	18/01/2021	Communiti	TRUE
240088	Pulse Emergency Medical Training Ltd	51702252	R1601	Training	1,150.00	13/01/2021	Communiti	TRUE
204977	QSP Ltd	51702041	R1601	Training	595.50	15/01/2021	Communiti	TRUE
999982	Quality Assured Care Services Ltd	51709253	R5501	Grants / Donations to External Organisations	5,788.80	22/01/2021	People Gro	TRUE
239483	Quality Assured Care Services Ltd	51709410	R5459	Leaving Care Accommodation	900.00	25/01/2021	People Gro	TRUE
239483	Quality Assured Care Services Ltd	51709410	R5459	Leaving Care Accommodation	2,571.45	25/01/2021	People Gro	TRUE
239483	Quality Assured Care Services Ltd	51709410	R5459	Leaving Care Accommodation	6,000.00	25/01/2021	People Gro	TRUE
239483	Quality Assured Care Services Ltd	51710754	R5459	Leaving Care Accommodation	4,800.00	27/01/2021	People Gro	TRUE
239483	Quality Assured Care Services Ltd	51710754	R5459	Leaving Care Accommodation	720.00	27/01/2021	People Gro	TRUE
239483	Quality Assured Care Services Ltd	51710754	R3206	Client/Customer/Pupil Travel	800.00	27/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	52,172.96	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	3,195.78	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	23,190.30	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	79,877.70	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	77,301.00	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	79,877.70	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	52,172.96	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	46,337.90	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	49,533.68	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	47,935.86	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	49,533.68	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	47,935.86	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	49,533.68	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	52,172.96	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	50,490.02	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	52,172.96	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	50,490.02	14/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,614.36	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	17,116.65	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	11,179.92	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	4,969.35	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,271.97	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	17,116.65	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,614.36	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	16,564.50	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,271.97	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	11,179.92	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	9,929.55	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	11,179.92	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	684.81	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,819.29	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	11,179.92	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,614.36	15/01/2021	People Gro	TRUE
204978	Quality Fostering Ltd	51707108	R5822	Foster Care Payments - External Provision	10,819.29	15/01/2021	People Gro	TRUE
204983	Quanta Training Ltd	51701410	R1601	Training	4,800.00	15/01/2021	Resources	TRUE
216779	Quartix Ltd	51702574	R3001	Vehicle Operating Costs	1,221.00	22/01/2021	Communiti	TRUE
241073	QuayWest Housing Ltd	51707108	R5425	Regular Payments to Care Leavers	514.26	14/01/2021	People Gro	TRUE
241073	QuayWest Housing Ltd	51707108	R5459	Leaving Care Accommodation	28,285.68	14/01/2021	People Gro	TRUE
241073	QuayWest Housing Ltd	51707108	R5459	Leaving Care Accommodation	11,040.00	14/01/2021	People Gro	TRUE
241073	QuayWest Housing Ltd	51707108	R5425	Regular Payments to Care Leavers	1,439.94	14/01/2021	People Gro	TRUE
241073	QuayWest Housing Ltd	51707108	R5459	Leaving Care Accommodation	9,428.58	14/01/2021	People Gro	TRUE

241073	QuayWest Housing Ltd	51707108	R5459	Leaving Care Accommodation	3,840.00	14/01/2021	People Gro	TRUE
223681	Queens Church of England Academy	51709922	R6107	SEN Statements Funding	1,566.00	27/01/2021	Communiti	FALSE
232688	Questech Recruitment Ltd	51702069	R1101	Agency Staff Pay (inside IR35)	993.45	20/01/2021	Communiti	TRUE
232688	Questech Recruitment Ltd	51703380	R1101	Agency Staff Pay (inside IR35)	859.20	22/01/2021	Communiti	TRUE
204991	Quinton Cygnets	51705761	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
204991	Quinton Cygnets	51706195	R6106	Early Years Funding (PVIs and LA)	3,035.43	19/01/2021	Communiti	FALSE
204991	Quinton Cygnets	51706602	R6106	Early Years Funding (PVIs and LA)	12,474.06	14/01/2021	Communiti	FALSE
100053	Quinton House Nursing Home	51705351	R5806	Residential Care	16,000.00	12/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51705351	R5806	Residential Care	10,976.00	12/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51705351	R5806	Residential Care	16,000.00	12/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51705351	R5806	Residential Care	12,000.00	12/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51705351	R5806	Residential Care	16,000.00	12/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51707917	R5501	Grants / Donations to External Organisations	12,151.30	15/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51707961	R5501	Grants / Donations to External Organisations	9,373.86	15/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51710917	R5501	Grants / Donations to External Organisations	3,025.05	28/01/2021	People Gro	FALSE
100053	Quinton House Nursing Home	51710922	R5501	Grants / Donations to External Organisations	2,333.61	28/01/2021	People Gro	FALSE
211714	Quiss Technology Plc	51696958	R4506	IT Support & Maintenance	7,875.00	26/01/2021	Communiti	FALSE
217962	Race Leys Junior School Academy	51709924	R6107	SEN Statements Funding	2,588.00	27/01/2021	Communiti	FALSE
223213	Racemeadow Primary Academy	51702063	R5702	Payments to External Contractors	6,250.00	21/01/2021	Communiti	FALSE
223213	Racemeadow Primary Academy	51707157	R1408	Other Staffing Costs	4,375.00	15/01/2021	Resources	FALSE
223213	Racemeadow Primary Academy	51709872	R6107	SEN Statements Funding	3,823.00	25/01/2021	Communiti	FALSE
205056	Rackspace Ltd	51704004	R4503	Hardware	1,055.00	29/01/2021	Resources	TRUE
205056	Rackspace Ltd	51704006	R4506	IT Support & Maintenance	1,129.14	29/01/2021	Resources	TRUE
205065	Rainbow Care Solutions Ltd	51702624	R5807	Social Care Block Contracts	1,190.00	04/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51702627	R5807	Social Care Block Contracts	1,105.00	04/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51703400	R5805	Homecare - External Domiciliary	1,523.52	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	-6,038.40	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	-5,822.74	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	2,454.56	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	2,327.60	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51706326	R5807	Social Care Block Contracts	952.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	154,637.28	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	150,955.44	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	141,044.40	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	140,313.60	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	124,236.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	115,977.96	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	103,530.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	103,091.52	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	90,205.08	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	86,063.01	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	83,761.86	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	75,937.95	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	64,432.20	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	58,464.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	51,545.76	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	50,625.30	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	47,863.92	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	38,659.32	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	34,517.25	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	34,057.02	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	32,216.10	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	25,772.88	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	19,227.00	20/01/2021	People Gro	TRUE

205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	18,409.20	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	14,727.36	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	6,443.22	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	1,841.79	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	30,319.50	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	68,034.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	44,370.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	20,706.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	50,286.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	35,496.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	20,706.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	186,354.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	165,648.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	165,648.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	165,648.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	165,648.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	164,169.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	157,017.60	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	124,236.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	124,236.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	124,236.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	75,429.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	70,156.80	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	62,118.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	60,639.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	46,771.20	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	44,370.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	40,672.50	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	38,454.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	31,059.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	27,731.25	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	26,193.96	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	23,664.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	22,550.40	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	20,706.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	19,227.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	19,227.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	17,539.20	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	15,529.50	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	14,790.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	5,846.40	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	4,437.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	3,697.50	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	206,183.04	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	239,319.60	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	103,091.52	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	84,626.64	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	51,765.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	19,227.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	5,916.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	42,891.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	206,183.04	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	77,318.64	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	246,683.28	20/01/2021	People Gro	TRUE

205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	206,183.04	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	42,801.39	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	23,931.96	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	206,183.04	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	165,648.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	231,955.92	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	231,955.92	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	216,768.33	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	210,470.40	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	169,253.28	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708662	R5805	Homecare - External Domiciliary	165,648.00	20/01/2021	People Gro	TRUE
205065	Rainbow Care Solutions Ltd	51708883	R5501	Grants / Donations to External Organisations	11,738.40	20/01/2021	People Gro	TRUE
211542	RC Systems	51708095	R4441	Professional Fees	1,300.00	20/01/2021	Communiti	FALSE
238190	Reactive Hire Ltd	51700525	R4008	Equipment	660.00	15/01/2021	Communiti	TRUE
207873	Real Group Ltd (Shop)	51705059	R1601	Training	880.00	20/01/2021	Communiti	TRUE
241383	Real PCs Ltd	51708937	R5501	Grants / Donations to External Organisations	2,251.20	20/01/2021	People Gro	TRUE
100428	Rebecca Homes Ltd T/As The Mount	51705348	R5806	Residential Care	5,849.84	12/01/2021	People Gro	TRUE
231960	Red Line Taxis	51704121	R3206	Client/Customer/Pupil Travel	600.00	08/01/2021	Communiti	FALSE
231960	Red Line Taxis	51704124	R3204	Home To School / College Transport	653.30	08/01/2021	Communiti	FALSE
REDACTED	REDACTED	51689655	R4441	Professional Fees	680.00	12/01/2021	Resources	FALSE
REDACTED	REDACTED	51696356	R5702	Payments to External Contractors	630.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51696425	R1601	Training	600.00	05/01/2021	Communiti	FALSE
REDACTED	REDACTED	51697599	R4441	Professional Fees	900.00	08/01/2021	Resources	FALSE
REDACTED	REDACTED	51697740	R4441	Professional Fees	4,275.00	08/01/2021	Resources	FALSE
REDACTED	REDACTED	51697882	R4058	Books, Newspapers & Publications	1,510.00	07/01/2021	People Gro	FALSE
REDACTED	REDACTED	51698221	R2201	Rents & Lettings	900.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51698231	R2201	Rents & Lettings	900.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51698232	R2201	Rents & Lettings	900.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51698233	R2201	Rents & Lettings	675.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51698696	R4441	Professional Fees	900.00	08/01/2021	Communiti	FALSE
REDACTED	REDACTED	51699112	R5802	Substitute Care	2,460.00	13/01/2021	People Gro	FALSE
REDACTED	REDACTED	51699146	R1101	Agency Staff Pay (inside IR35)	1,026.50	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51699338	R4441	Professional Fees	960.00	05/01/2021	Communiti	FALSE
REDACTED	REDACTED	51699544	R4615	Coroner/Mortuary/Pathology Fees	1,002.90	12/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51700019	R1408	Other Staffing Costs	1,200.00	14/01/2021	Communiti	FALSE
REDACTED	REDACTED	51700128	R5802	Substitute Care	720.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51700129	R5802	Substitute Care	560.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51700138	R5802	Substitute Care	560.00	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51700281	R4409	Consultancy (outside IR35)	1,620.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51700410	R1601	Training	8,500.00	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51700734	R2201	Rents & Lettings	1,787.50	15/01/2021	Resources	FALSE
REDACTED	REDACTED	51700738	R4441	Professional Fees	6,750.00	13/01/2021	Resources	FALSE
REDACTED	REDACTED	51700779	R4441	Professional Fees	1,358.40	08/01/2021	Resources	FALSE
REDACTED	REDACTED	51700849	R4441	Professional Fees	1,220.00	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51701042	R5802	Substitute Care	600.00	15/01/2021	People Gro	FALSE
REDACTED	REDACTED	51701119	R5702	Payments to External Contractors	1,489.60	12/01/2021	Communiti	FALSE
REDACTED	REDACTED	51701494	R4441	Professional Fees	6,000.00	15/01/2021	Resources	FALSE
REDACTED	REDACTED	51701496	R1101	Agency Staff Pay (inside IR35)	782.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51701530	R4441	Professional Fees	1,220.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51701576	R4441	Professional Fees	500.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51701578	R4441	Professional Fees	900.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51702066	R2704	Cleaning, Domestic & Caretaking Services / Supplies	585.00	18/01/2021	Resources	FALSE
REDACTED	REDACTED	51702072	R5802	Substitute Care	540.00	21/01/2021	People Gro	FALSE
REDACTED	REDACTED	51702154	R5802	Substitute Care	630.00	29/01/2021	People Gro	FALSE

REDACTED	REDACTED	51702314	R1601	Training	925.00	04/01/2021	People Gro	FALSE
REDACTED	REDACTED	51702329	R4441	Professional Fees	1,235.00	22/01/2021	People Gro	FALSE
REDACTED	REDACTED	51702364	R5702	Payments to External Contractors	1,575.00	22/01/2021	Communiti	FALSE
REDACTED	REDACTED	51702494	R9105	Reimbursements and Contributions	6,665.14	05/01/2021	People Gro	FALSE
REDACTED	REDACTED	51702594	R4441	Professional Fees	1,320.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51702598	R4441	Professional Fees	900.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51702662	R5802	Substitute Care	2,000.00	29/01/2021	People Gro	FALSE
REDACTED	REDACTED	51703140	R1601	Training	900.00	21/01/2021	Communiti	FALSE
REDACTED	REDACTED	51703275	R4615	Coroner/Mortuary/Pathology Fees	4,252.30	28/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51703279	R4615	Coroner/Mortuary/Pathology Fees	501.80	05/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51703288	R4615	Coroner/Mortuary/Pathology Fees	501.80	05/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51703309	R5806	Residential Care	942.00	05/01/2021	Communiti	FALSE
REDACTED	REDACTED	51703428	R4441	Professional Fees	650.00	13/01/2021	Resources	FALSE
REDACTED	REDACTED	51703453	R4441	Professional Fees	821.15	06/01/2021	Resources	FALSE
REDACTED	REDACTED	51703458	R9105	Reimbursements and Contributions	1,678.29	07/01/2021	People Gro	FALSE
REDACTED	REDACTED	51703476	R5702	Payments to External Contractors	2,550.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51703853	R4441	Professional Fees	5,740.00	29/01/2021	Resources	FALSE
REDACTED	REDACTED	51703998	C1060	Grants & Contributions To Outside Organisations	7,500.00	08/01/2021	Capital	FALSE
REDACTED	REDACTED	51704011	R9105	Reimbursements and Contributions	3,748.32	08/01/2021	People Gro	FALSE
REDACTED	REDACTED	51704033	R3204	Home To School / College Transport	10,140.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704033	R5704	Public Transport	19,596.99	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704033	R3204	Home To School / College Transport	3,458.28	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704033	R3204	Home To School / College Transport	7,140.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	503.05	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	4,680.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	3,171.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	3,234.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	1,157.24	18/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	1,692.00	18/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704122	R3204	Home To School / College Transport	578.76	18/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704124	R3204	Home To School / College Transport	780.00	28/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704125	R3204	Home To School / College Transport	960.00	08/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704125	R3204	Home To School / College Transport	910.00	08/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704126	R3204	Home To School / College Transport	1,064.00	08/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704128	R3204	Home To School / College Transport	1,120.00	08/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704128	R3204	Home To School / College Transport	2,940.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704128	R3204	Home To School / College Transport	2,492.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704230	R4409	Consultancy (outside IR35)	3,600.00	29/01/2021	People Gro	FALSE
REDACTED	REDACTED	51704255	R9202	Sales, Fees & Charges	870.24	13/01/2021	People Gro	FALSE
REDACTED	REDACTED	51704275	R9202	Sales, Fees & Charges	985.71	13/01/2021	People Gro	FALSE
REDACTED	REDACTED	51704276	R9202	Sales, Fees & Charges	1,253.67	13/01/2021	People Gro	FALSE
REDACTED	REDACTED	51704802	R4615	Coroner/Mortuary/Pathology Fees	501.80	11/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51704822	R1601	Training	500.00	22/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704823	R1601	Training	500.00	11/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704848	R4008	Equipment	9,940.00	22/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704874	R4441	Professional Fees	1,200.00	12/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704884	R5702	Payments to External Contractors	3,203.00	11/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	1,400.00	11/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	513.31	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	513.31	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	1,959.86	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	7,000.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	1,280.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	3,192.00	18/01/2021	Communiti	FALSE

REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	1,042.20	18/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	1,255.80	18/01/2021	Communiti	FALSE
REDACTED	REDACTED	51704890	R3204	Home To School / College Transport	1,596.00	18/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705163	R9105	Reimbursements and Contributions	744.25	13/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705173	R4441	Professional Fees	4,100.00	21/01/2021	Resources	FALSE
REDACTED	REDACTED	51705176	R4441	Professional Fees	2,450.00	21/01/2021	Resources	FALSE
REDACTED	REDACTED	51705178	R4441	Professional Fees	625.00	12/01/2021	Resources	FALSE
REDACTED	REDACTED	51705291	R3204	Home To School / College Transport	549.86	26/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705348	R5806	Residential Care	1,681.68	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705348	R5806	Residential Care	1,378.72	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705348	R5806	Residential Care	2,104.80	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	18,999.96	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	34,200.04	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	23,699.76	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	27,894.72	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	2,800.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	41,160.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	43,081.92	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	47,600.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	50,400.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	42,000.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	38,081.12	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	39,200.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	44,800.00	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705349	R5806	Residential Care	25,542.72	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705351	R5806	Residential Care	7,035.76	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705351	R5806	Residential Care	7,035.76	12/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705540	R6106	Early Years Funding (PVIs and LA)	708.60	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705542	R6106	Early Years Funding (PVIs and LA)	1,889.58	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705550	R6106	Early Years Funding (PVIs and LA)	1,228.23	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705551	R6106	Early Years Funding (PVIs and LA)	503.89	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705553	R6106	Early Years Funding (PVIs and LA)	708.60	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705556	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705558	R6106	Early Years Funding (PVIs and LA)	2,233.14	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705559	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705560	R6106	Early Years Funding (PVIs and LA)	700.37	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705563	R6106	Early Years Funding (PVIs and LA)	1,417.19	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705566	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705567	R6106	Early Years Funding (PVIs and LA)	2,078.54	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705568	R6106	Early Years Funding (PVIs and LA)	661.36	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705570	R6106	Early Years Funding (PVIs and LA)	645.61	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705571	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705572	R6106	Early Years Funding (PVIs and LA)	1,417.19	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705575	R6106	Early Years Funding (PVIs and LA)	771.58	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705576	R6106	Early Years Funding (PVIs and LA)	850.31	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705577	R6106	Early Years Funding (PVIs and LA)	1,653.39	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705579	R6106	Early Years Funding (PVIs and LA)	614.12	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705582	R6106	Early Years Funding (PVIs and LA)	2,102.16	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705584	R6106	Early Years Funding (PVIs and LA)	1,251.85	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705585	R6106	Early Years Funding (PVIs and LA)	708.60	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705586	R6106	Early Years Funding (PVIs and LA)	1,322.71	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705587	R6106	Early Years Funding (PVIs and LA)	1,102.26	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705588	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705589	R6106	Early Years Funding (PVIs and LA)	944.79	14/01/2021	Communiti	FALSE

REDACTED	REDACTED	51705590	R6106	Early Years Funding (PVIs and LA)	708.60	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705592	R6106	Early Years Funding (PVIs and LA)	629.86	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705598	R6106	Early Years Funding (PVIs and LA)	1,180.99	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705603	R6106	Early Years Funding (PVIs and LA)	708.60	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705604	R6106	Early Years Funding (PVIs and LA)	2,361.98	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705607	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705608	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705611	R6106	Early Years Funding (PVIs and LA)	1,889.58	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705615	R6106	Early Years Funding (PVIs and LA)	1,259.72	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705621	R6106	Early Years Funding (PVIs and LA)	566.88	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705625	R6106	Early Years Funding (PVIs and LA)	661.36	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705627	R6106	Early Years Funding (PVIs and LA)	596.64	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705629	R6106	Early Years Funding (PVIs and LA)	2,110.03	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705633	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705634	R6106	Early Years Funding (PVIs and LA)	592.07	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705636	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705637	R6106	Early Years Funding (PVIs and LA)	755.83	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705639	R6106	Early Years Funding (PVIs and LA)	1,338.46	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705641	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705642	R6106	Early Years Funding (PVIs and LA)	708.60	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705643	R6106	Early Years Funding (PVIs and LA)	1,417.19	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705644	R6106	Early Years Funding (PVIs and LA)	944.79	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705686	R6106	Early Years Funding (PVIs and LA)	620.24	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705690	R6106	Early Years Funding (PVIs and LA)	930.36	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705705	R6106	Early Years Funding (PVIs and LA)	1,364.52	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705710	R6106	Early Years Funding (PVIs and LA)	620.24	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705712	R6106	Early Years Funding (PVIs and LA)	620.24	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705714	R6106	Early Years Funding (PVIs and LA)	620.24	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705763	R4607	Client Expenses	600.00	20/01/2021	People Gro	FALSE
REDACTED	REDACTED	51705813	R6106	Early Years Funding (PVIs and LA)	1,889.58	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705840	R6106	Early Years Funding (PVIs and LA)	930.36	13/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705872	R6106	Early Years Funding (PVIs and LA)	590.50	14/01/2021	Communiti	FALSE
REDACTED	REDACTED	51705967	R4615	Coroner/Mortuary/Pathology Fees	967.60	19/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51706067	R1601	Training	7,400.00	29/01/2021	People Gro	FALSE
REDACTED	REDACTED	51706075	R5459	Leaving Care Accommodation	695.00	18/01/2021	People Gro	FALSE
REDACTED	REDACTED	51706094	R4441	Professional Fees	8,750.00	19/01/2021	Resources	FALSE
REDACTED	REDACTED	51706386	R6106	Early Years Funding (PVIs and LA)	22,045.10	14/01/2021	Communiti	FALSE
REDACTED	REDACTED	51706615	R3204	Home To School / College Transport	1,190.00	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51707099	R4409	Consultancy (outside IR35)	1,200.00	15/01/2021	People Gro	FALSE
REDACTED	REDACTED	51707200	R6106	Early Years Funding (PVIs and LA)	1,826.60	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51707213	R6106	Early Years Funding (PVIs and LA)	1,133.75	15/01/2021	Communiti	FALSE
REDACTED	REDACTED	51707216	C1060	Grants & Contributions To Outside Organisations	4,061.98	15/01/2021	Capital	FALSE
REDACTED	REDACTED	51707873	R5501	Grants / Donations to External Organisations	1,041.54	15/01/2021	People Gro	FALSE
REDACTED	REDACTED	51708014	R5501	Grants / Donations to External Organisations	7,985.14	15/01/2021	People Gro	FALSE
REDACTED	REDACTED	51708248	R4441	Professional Fees	833.33	20/01/2021	Resources	FALSE
REDACTED	REDACTED	51708430	R4607	Client Expenses	656.70	19/01/2021	People Gro	FALSE
REDACTED	REDACTED	51708699	R4441	Professional Fees	750.00	21/01/2021	Resources	FALSE
REDACTED	REDACTED	51708752	R3204	Home To School / College Transport	2,495.00	20/01/2021	Communiti	FALSE
REDACTED	REDACTED	51708755	R4615	Coroner/Mortuary/Pathology Fees	-501.90	19/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51708771	R9105	Reimbursements and Contributions	4,054.07	21/01/2021	People Gro	FALSE
REDACTED	REDACTED	51709185	R5501	Grants / Donations to External Organisations	2,572.80	21/01/2021	People Gro	FALSE
REDACTED	REDACTED	51709950	R4030	Materials	945.00	29/01/2021	Communiti	FALSE
REDACTED	REDACTED	51710559	C1060	Grants & Contributions To Outside Organisations	4,287.91	27/01/2021	Capital	FALSE
REDACTED	REDACTED	51710601	R9105	Reimbursements and Contributions	574.07	28/01/2021	People Gro	FALSE

REDACTED	REDACTED	51710603	R9105	Reimbursements and Contributions	1,700.39	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51710604	R9105	Reimbursements and Contributions	5,547.78	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51710749	R4030	Materials	653.00	28/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51710864	R4928	Other Insurance Claims	1,200.00	28/01/2021	Other Serv	FALSE
REDACTED	REDACTED	51711006	C1060	Grants & Contributions To Outside Organisations	14,000.00	27/01/2021	Capital	FALSE
REDACTED	REDACTED	51711025	R3204	Home To School / College Transport	627.00	28/01/2021	Communiti	FALSE
REDACTED	REDACTED	51711033	R9202	Sales, Fees & Charges	586.80	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51711034	R9202	Sales, Fees & Charges	559.44	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51711037	R9202	Sales, Fees & Charges	531.56	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51711168	R5501	Grants / Donations to External Organisations	14,485.00	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51711198	R4409	Consultancy (outside IR35)	3,600.00	28/01/2021	People Gro	FALSE
REDACTED	REDACTED	51711201	R3204	Home To School / College Transport	775.90	29/01/2021	Communiti	FALSE
205108	Redstor Ltd	51702530	R4512	Software	3,981.63	22/01/2021	Resources	TRUE
222185	Reflexion Care Group Ltd	51707108	R5806	Residential Care	63,557.10	14/01/2021	Communiti	TRUE
222185	Reflexion Care Group Ltd	51707108	R5806	Residential Care	37,799.98	14/01/2021	Communiti	TRUE
222185	Reflexion Care Group Ltd	51707108	R5806	Residential Care	25,199.96	14/01/2021	Communiti	TRUE
222185	Reflexion Care Group Ltd	51707108	R5806	Residential Care	18,899.99	29/01/2021	Communiti	TRUE
222185	Reflexion Care Group Ltd	51707108	R5806	Residential Care	12,599.98	29/01/2021	Communiti	TRUE
222185	Reflexion Care Group Ltd	51707108	R5806	Residential Care	31,778.55	29/01/2021	Communiti	TRUE
205118	Refuge	51701475	R6104	Social Care - Section 17 Payments	712.81	05/01/2021	People Gro	FALSE
205120	Regency Taxis	51704890	R3206	Client/Customer/Pupil Travel	14,210.00	11/01/2021	Communiti	FALSE
205120	Regency Taxis	51704890	R3204	Home To School / College Transport	3,780.00	11/01/2021	Communiti	FALSE
205120	Regency Taxis	51704890	R3204	Home To School / College Transport	3,430.00	11/01/2021	Communiti	FALSE
205120	Regency Taxis	51704890	R3206	Client/Customer/Pupil Travel	840.00	11/01/2021	Communiti	FALSE
205120	Regency Taxis	51704890	R3206	Client/Customer/Pupil Travel	2,730.00	11/01/2021	Communiti	FALSE
205120	Regency Taxis	51704890	R3204	Home To School / College Transport	5,684.00	11/01/2021	Communiti	FALSE
205120	Regency Taxis	51704890	R3204	Home To School / College Transport	3,136.00	11/01/2021	Communiti	FALSE
219823	Regional Foster Families Ltd (****6206)	51705353	R5822	Foster Care Payments - External Provision	4,074.33	12/01/2021	People Gro	TRUE
219823	Regional Foster Families Ltd (****6206)	51708036	R5822	Foster Care Payments - External Provision	5,624.33	15/01/2021	People Gro	TRUE
219823	Regional Foster Families Ltd (****6206)	51708036	R5822	Foster Care Payments - External Provision	3,992.90	15/01/2021	People Gro	TRUE
219823	Regional Foster Families Ltd (****6206)	51708036	R5822	Foster Care Payments - External Provision	3,992.90	29/01/2021	People Gro	TRUE
219823	Regional Foster Families Ltd (****6206)	51708036	R5822	Foster Care Payments - External Provision	5,624.33	29/01/2021	People Gro	TRUE
203583	Relx (UK) Ltd t/a Lexis Nexis	51713315	R4506	IT Support & Maintenance	2,625.00	22/01/2021	Resources	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51705351	R5806	Residential Care	20,000.00	12/01/2021	People Gro	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51705351	R5806	Residential Care	8,736.00	12/01/2021	People Gro	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51705351	R5806	Residential Care	21,477.12	12/01/2021	People Gro	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51705351	R5806	Residential Care	20,160.00	12/01/2021	People Gro	TRUE
241916	Restful Homes (Sutton Coldfield) Ltd	51678370	R5806	Residential Care	7,907.15	05/01/2021	People Gro	TRUE
100244	Rethink (Albany House)	51705351	R5806	Residential Care	7,326.40	12/01/2021	People Gro	FALSE
100244	Rethink (Albany House)	51705351	R5806	Residential Care	7,868.80	12/01/2021	People Gro	FALSE
100244	Rethink (Albany House)	51705351	R5806	Residential Care	8,176.40	12/01/2021	People Gro	FALSE
100244	Rethink (Albany House)	51705351	R5806	Residential Care	8,553.40	12/01/2021	People Gro	FALSE
100244	Rethink (Albany House)	51705351	R5806	Residential Care	10,850.40	12/01/2021	People Gro	FALSE
100244	Rethink (Albany House)	51707870	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705351	R5806	Residential Care	5,473.20	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705351	R5806	Residential Care	10,587.60	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705351	R5806	Residential Care	6,120.00	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	12,167.68	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	14,761.60	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	15,432.64	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	16,384.32	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	16,384.32	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	18,288.32	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	509.76	12/01/2021	People Gro	FALSE

100100	Rethink (Moultrie Road)	51705354	R5806	Residential Care	13,066.24	12/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51707914	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	FALSE
100100	Rethink (Moultrie Road)	51707988	R5501	Grants / Donations to External Organisations	2,430.26	15/01/2021	People Gro	FALSE
100002	Rethink (Thistley Lodge)	51705351	R5806	Residential Care	6,844.64	12/01/2021	People Gro	FALSE
100002	Rethink (Thistley Lodge)	51705351	R5806	Residential Care	7,110.56	12/01/2021	People Gro	FALSE
100002	Rethink (Thistley Lodge)	51705351	R5806	Residential Care	8,192.16	12/01/2021	People Gro	FALSE
100002	Rethink (Thistley Lodge)	51705351	R5806	Residential Care	8,192.16	12/01/2021	People Gro	FALSE
100002	Rethink (Thistley Lodge)	51707890	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	FALSE
205147	Rgi Ltd	51695352	C1030	New Construction, Conversion & Renovation	1,050.00	21/01/2021	Capital	TRUE
100052	Richmond Healthcare Ltd	51702592	R5843	Extra Care	6,518.40	04/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51705354	R5806	Residential Care	22,739.20	12/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51705354	R5806	Residential Care	24,600.60	12/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51705354	R5806	Residential Care	19,305.80	12/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51705354	R5806	Residential Care	24,640.40	12/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51705354	R5806	Residential Care	20,775.20	12/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	4,345.60	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	6,952.96	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	13,905.92	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	16,637.44	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	17,819.20	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	52,147.20	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5843	Extra Care	53,388.80	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707108	R5851	Supported Living	43,925.76	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51707866	R5501	Grants / Donations to External Organisations	17,706.18	15/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51708380	R5843	Extra Care	937.20	19/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51708904	R5501	Grants / Donations to External Organisations	6,914.40	20/01/2021	People Gro	TRUE
100052	Richmond Healthcare Ltd	51710984	R5501	Grants / Donations to External Organisations	4,407.93	28/01/2021	People Gro	TRUE
	Rics Com Gbp Cybs	12348			1,565.00	13/01/2021	Resources	FALSE
205167	Ridge and Partners LLP	51702104	C1030	New Construction, Conversion & Renovation	3,500.00	12/01/2021	Capital	FALSE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	31,928.40	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	30,415.28	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	29,270.64	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	37,710.40	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	38,213.56	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	38,915.80	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	44,100.00	11/01/2021	Communiti	TRUE
210056	Ridleys Coaches Ltd	51704890	R3204	Home To School / College Transport	650.72	11/01/2021	Communiti	TRUE
236416	Right Corecare Ltd t/a Workplace Wellness	51703259	R4441	Professional Fees	5,281.29	07/01/2021	Resources	TRUE
218072	Riverside Academy	51706396	R6106	Early Years Funding (PVIs and LA)	4,503.50	14/01/2021	Communiti	FALSE
218072	Riverside Academy	51706477	R6106	Early Years Funding (PVIs and LA)	7,621.31	14/01/2021	Communiti	FALSE
218072	Riverside Academy	51709857	R6107	SEN Statements Funding	921.00	27/01/2021	Communiti	FALSE
239714	Road Safety Foundation	51703245	R4409	Consultancy (outside IR35)	9,825.00	14/01/2021	Communiti	FALSE
212008	Roadworks information Ltd t/a ELGIN	51702064	R4409	Consultancy (outside IR35)	4,055.87	07/01/2021	Communiti	TRUE
205193	Robert Bruce Construction Ltd	51706053	C1030	New Construction, Conversion & Renovation	1,000.00	18/01/2021	Capital	TRUE
205193	Robert Bruce Construction Ltd	51706054	C1030	New Construction, Conversion & Renovation	2,926.67	18/01/2021	Capital	TRUE
234028	Rock Housing & Support Services Ltd	51703400	R5459	Leaving Care Accommodation	2,370.00	06/01/2021	People Gro	TRUE
234028	Rock Housing & Support Services Ltd	51709250	R5459	Leaving Care Accommodation	825.72	22/01/2021	People Gro	TRUE
234028	Rock Housing & Support Services Ltd	51709250	R5459	Leaving Care Accommodation	7,400.00	22/01/2021	People Gro	TRUE
234028	Rock Housing & Support Services Ltd	51709250	R5459	Leaving Care Accommodation	528.56	22/01/2021	People Gro	TRUE
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51706503	R6106	Early Years Funding (PVIs and LA)	13,935.66	14/01/2021	Communiti	FALSE
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51709888	R6107	SEN Statements Funding	3,669.00	27/01/2021	Communiti	FALSE
219575	Room 9 Media Ltd	51701580	R4301	Advertising, Publicity & Promotion	3,150.00	15/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704120	R3204	Home To School / College Transport	1,512.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704121	R3204	Home To School / College Transport	1,299.20	08/01/2021	Communiti	TRUE

231951	Room 9 Media Ltd	51704122	R3204	Home To School / College Transport	980.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704122	R3204	Home To School / College Transport	2,100.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704123	R3204	Home To School / College Transport	1,954.40	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704123	R3204	Home To School / College Transport	4,444.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704124	R3204	Home To School / College Transport	1,540.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704125	R3204	Home To School / College Transport	3,346.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704125	R3204	Home To School / College Transport	1,372.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704127	R3204	Home To School / College Transport	1,960.00	08/01/2021	Communiti	TRUE
231951	Room 9 Media Ltd	51704127	R3204	Home To School / College Transport	3,553.20	08/01/2021	Communiti	TRUE
241991	Roseberry Care Centres England- The Beaufort	51705351	R5806	Residential Care	6,868.88	12/01/2021	People Gro	FALSE
241991	Roseberry Care Centres England- The Beaufort	51705351	R5806	Residential Care	3,540.88	12/01/2021	People Gro	FALSE
236916	Rosedale Care Home Ltd	51705351	R5806	Residential Care	13,180.04	12/01/2021	People Gro	TRUE
241636	Roundhouse Care Ltd	51704009	R5806	Residential Care	14,871.30	08/01/2021	People Gro	TRUE
241636	Roundhouse Care Ltd	51708036	R5806	Residential Care	15,367.01	29/01/2021	People Gro	TRUE
209254	Rowe Coaches Ltd	51703239	R3204	Home To School / College Transport	17,569.30	05/01/2021	Communiti	TRUE
209254	Rowe Coaches Ltd	51703239	R3204	Home To School / College Transport	14,350.00	05/01/2021	Communiti	TRUE
209254	Rowe Coaches Ltd	51703239	R3204	Home To School / College Transport	12,675.00	05/01/2021	Communiti	TRUE
209254	Rowe Coaches Ltd	51703239	R3204	Home To School / College Transport	12,666.55	05/01/2021	Communiti	TRUE
209254	Rowe Coaches Ltd	51703239	R3204	Home To School / College Transport	11,200.00	05/01/2021	Communiti	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	48,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	49,200.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	-10,928.55	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	16,392.90	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	41,198.40	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	49,200.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	56,052.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	51,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	52,201.20	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	54,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	57,000.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51705349	R5806	Residential Care	46,500.00	12/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51707939	R5501	Grants / Donations to External Organisations	14,928.74	15/01/2021	People Gro	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51710925	R5501	Grants / Donations to External Organisations	3,716.49	28/01/2021	People Gro	TRUE
210889	Royal Mail Group Ltd (****3201)	51699193	R4309	Postage & Carriage	787.00	06/01/2021	Communiti	TRUE
205271	RSC Enterprise Ltd	51706491	R6106	Early Years Funding (PVIs and LA)	19,141.44	14/01/2021	Communiti	TRUE
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51703682	R5702	Payments to External Contractors	509.82	13/01/2021	People Gro	TRUE
227872	RTA Associates Ltd	51702340	R4409	Consultancy (outside IR35)	2,295.22	22/01/2021	Communiti	TRUE
205279	Rugby Borough Council (****0939)	51696529	R5702	Payments to External Contractors	200,000.00	06/01/2021	People Gro	FALSE
205279	Rugby Borough Council (****0939)	51701772	R5206	Excess / Bulk haulage	9,779.31	20/01/2021	Communiti	FALSE
205279	Rugby Borough Council (****0939)	51701773	R5206	Excess / Bulk haulage	4,123.86	20/01/2021	Communiti	FALSE
205279	Rugby Borough Council (****0939)	51701776	R5206	Excess / Bulk haulage	11,528.28	20/01/2021	Communiti	FALSE
205279	Rugby Borough Council (****0939)	51701778	R5206	Excess / Bulk haulage	11,066.68	20/01/2021	Communiti	FALSE
230499	Rugby Free Primary School	51709913	R6107	SEN Statements Funding	4,141.00	27/01/2021	Communiti	FALSE
232674	Rugby Free School Secondary Academy	51709887	R6107	SEN Statements Funding	7,158.00	27/01/2021	Communiti	FALSE
234287	Rugby Prepcare	51706388	R6106	Early Years Funding (PVIs and LA)	15,305.60	14/01/2021	Communiti	FALSE
205306	Rugby-Roamer Cars	51704890	R3204	Home To School / College Transport	3,220.00	11/01/2021	Communiti	FALSE
205306	Rugby-Roamer Cars	51704890	R3204	Home To School / College Transport	4,148.00	11/01/2021	Communiti	FALSE
219197	Runwood Homes Ltd	51703473	R5806	Residential Care	4,836.00	06/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703919	R5806	Residential Care	4,836.00	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703922	R5806	Residential Care	7,254.00	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703927	R5806	Residential Care	7,254.00	07/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51703930	R5806	Residential Care	9,672.00	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703931	R5806	Residential Care	4,836.00	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703932	R5806	Residential Care	2,418.00	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703933	R5806	Residential Care	12,329.14	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703934	R5806	Residential Care	2,418.00	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51703935	R5806	Residential Care	2,657.14	07/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705348	R5806	Residential Care	1,940.68	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	287,500.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	288,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	136,500.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	475,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	39,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	234,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	500,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	300,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	-715,215.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	1,176,643.75	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	362,990.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	298,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	185,250.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	-146,250.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	-2,128,571.25	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	2,128,571.25	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	175,500.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	140,887.50	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	-195,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	441,447.50	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	58,500.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	165,750.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	500,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	500,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	425,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	298,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	288,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	288,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	157,795.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	107,250.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	331,500.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	741,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	263,250.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	312,500.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	195,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	263,250.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	500,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	485,010.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	298,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51705350	R5806	Residential Care	450,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	450,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	95,786.25	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	273,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705350	R5806	Residential Care	707,142.50	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	3,720.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	188,604.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	14,508.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	29,016.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	333,684.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	744,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	462,024.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	462,024.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	447,129.12	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	420,732.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	43,524.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	16,500.06	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-188,604.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51705352	R5806	Residential Care	145,080.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	43,524.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	290,160.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	803,520.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	758,894.88	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	744,000.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	462,024.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	462,024.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,529.12	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-47,908.02	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-72,540.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-318,856.08	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	449,748.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	876,857.94	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	1,595.88	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	290,160.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	462,024.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	462,024.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	421,104.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	391,716.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	130,572.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	90,237.90	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	87,048.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	377,208.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	391,716.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	443,424.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	413,664.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-14,524.74	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-145,080.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	594,828.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	424,824.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	421,104.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	421,104.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	421,104.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	413,664.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	367,323.96	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	154,487.88	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-491,571.96	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	-1,073,592.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	696,384.00	12/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51705352	R5806	Residential Care	513,040.08	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	443,424.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	58,032.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	72,540.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	443,424.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	435,984.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	421,260.24	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	421,104.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	333,684.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	314,563.20	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	137,647.44	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	827,168.04	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	480,624.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	413,664.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,224.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	333,684.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	29,016.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	377,208.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	406,064.04	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	443,424.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	433,752.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51705352	R5806	Residential Care	428,544.00	12/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51707875	R5501	Grants / Donations to External Organisations	26,385.68	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51707893	R5501	Grants / Donations to External Organisations	24,996.96	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51707908	R5501	Grants / Donations to External Organisations	22,913.88	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51707911	R5501	Grants / Donations to External Organisations	23,955.42	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51707926	R5501	Grants / Donations to External Organisations	22,913.88	15/01/2021	People Gro	TRUE

219197	Runwood Homes Ltd	51707959	R5501	Grants / Donations to External Organisations	23,608.24	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51708002	R5501	Grants / Donations to External Organisations	22,219.52	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51708003	R5501	Grants / Donations to External Organisations	17,359.00	15/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51708720	R5806	Residential Care	7,176.00	20/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51708720	R5806	Residential Care	6,552.00	20/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51708720	R5806	Residential Care	57,096.00	20/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51708720	R5806	Residential Care	40,571.44	20/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710894	R5501	Grants / Donations to External Organisations	5,704.38	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710905	R5501	Grants / Donations to External Organisations	5,963.67	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710910	R5501	Grants / Donations to External Organisations	6,222.96	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710955	R5501	Grants / Donations to External Organisations	5,877.24	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710960	R5501	Grants / Donations to External Organisations	6,568.68	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710966	R5501	Grants / Donations to External Organisations	5,704.38	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710970	R5501	Grants / Donations to External Organisations	4,321.50	28/01/2021	People Gro	TRUE
219197	Runwood Homes Ltd	51710977	R5501	Grants / Donations to External Organisations	5,531.52	28/01/2021	People Gro	TRUE
100102	Ruskin Mill Trust	51696360	R5702	Payments to External Contractors	12,305.00	19/01/2021	Communiti	FALSE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	26,933.04	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	21,430.80	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	19,632.60	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	19,630.80	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	19,630.80	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	21,070.80	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	20,350.80	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	19,630.80	12/01/2021	People Gro	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51705354	R5806	Residential Care	15,505.56	12/01/2021	People Gro	TRUE
205314	Rybrook Ltd	51699267	R4030	Materials	601.59	07/01/2021	Communiti	TRUE
205314	Rybrook Ltd	51699272	R4030	Materials	1,554.62	08/01/2021	Communiti	TRUE
205319	S & P Cabs	51704123	R3204	Home To School / College Transport	1,246.00	08/01/2021	Communiti	FALSE
205319	S & P Cabs	51704124	R3204	Home To School / College Transport	1,876.00	08/01/2021	Communiti	FALSE
100191	S R Care Ltd	51705348	R5806	Residential Care	2,555.96	12/01/2021	People Gro	TRUE
235098	S2BLUE Ltd	51703881	R4301	Advertising, Publicity & Promotion	530.00	29/01/2021	Resources	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51702185	C1050	External Fees	2,220.00	05/01/2021	Capital	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51703869	R4409	Consultancy (outside IR35)	9,944.55	27/01/2021	Communiti	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51705050	C1050	External Fees	2,015.00	26/01/2021	Capital	TRUE
236065	Safe Haven Accommodation Ltd	51704009	R5459	Leaving Care Accommodation	14,614.28	08/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51704732	R5459	Leaving Care Accommodation	21,214.29	08/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51704732	R5459	Leaving Care Accommodation	41,185.71	08/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51704732	R5425	Regular Payments to Care Leavers	874.29	08/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51704837	R5851	Supported Living	4,500.00	12/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51708380	R5459	Leaving Care Accommodation	6,116.80	19/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51708380	R5459	Leaving Care Accommodation	9,240.00	19/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51708380	R5459	Leaving Care Accommodation	13,728.00	19/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51708380	R5459	Leaving Care Accommodation	8,192.00	19/01/2021	People Gro	TRUE
236065	Safe Haven Accommodation Ltd	51709310	R4607	Client Expenses	2,248.00	22/01/2021	Communiti	TRUE
100048	Salford House	51705355	R5806	Residential Care	17,492.16	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	-4,878.64	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	-5,253.92	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	17,492.16	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	24,000.00	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	17,492.16	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	28,000.00	12/01/2021	People Gro	FALSE
100048	Salford House	51705355	R5806	Residential Care	17,492.16	12/01/2021	People Gro	FALSE
100048	Salford House	51707948	R5501	Grants / Donations to External Organisations	8,679.50	15/01/2021	People Gro	FALSE
100048	Salford House	51708169	R5806	Residential Care	-3,279.78	18/01/2021	People Gro	FALSE

100048	Salford House	51708169	R5806	Residential Care	10,125.00	18/01/2021	People Gro	FALSE
100048	Salford House	51708169	R5806	Residential Care	-3,045.51	18/01/2021	People Gro	FALSE
100048	Salford House	51710874	R5501	Grants / Donations to External Organisations	2,160.75	28/01/2021	People Gro	FALSE
239369	Salford Priors Parish Council	51703327	R5702	Payments to External Contractors	602.00	05/01/2021	Communiti	FALSE
100098	Salvation Army Older Peoples Services (Youell Court Re	51705348	R5806	Residential Care	1,964.00	12/01/2021	People Gro	FALSE
205415	Salvo Design and Print Ltd	51705228	R4310	Printing, Photocopying and Reprographics	1,392.00	29/01/2021	Resources	TRUE
241247	Sanctuary Care (England) Ltd -Rushyfields Residential &	51705348	R5806	Residential Care	2,457.00	12/01/2021	People Gro	TRUE
237389	Sandcastle Care Ltd	51708036	R5806	Residential Care	42,642.86	15/01/2021	People Gro	TRUE
237389	Sandcastle Care Ltd	51708036	R5806	Residential Care	44,064.29	15/01/2021	People Gro	TRUE
237389	Sandcastle Care Ltd	51708036	R5806	Residential Care	44,064.29	29/01/2021	People Gro	TRUE
237389	Sandcastle Care Ltd	51708036	R5806	Residential Care	42,642.86	29/01/2021	People Gro	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	57,904.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	44,744.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	25,941.18	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	25,004.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	18,607.30	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	139,496.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	118,665.60	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	107,912.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	101,332.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	97,384.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	91,180.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	88,172.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	88,172.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	86,856.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	85,540.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	85,540.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	84,224.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	82,908.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	80,276.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	77,644.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	76,328.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	75,670.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	75,538.40	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	75,012.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	75,012.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	72,380.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	71,064.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	71,064.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	69,748.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	69,748.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	67,116.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	65,879.90	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	64,862.82	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	64,170.51	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	63,168.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	61,852.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	60,536.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	57,904.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	54,285.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	51,324.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	49,350.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	47,376.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	38,164.00	14/01/2021	Communiti	TRUE

224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	37,224.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	32,242.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	31,143.14	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	134,091.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	51,324.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	31,584.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	62,292.86	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	9,525.49	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	21,056.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	18,095.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	42,112.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706615	R3204	Home To School / College Transport	32,242.00	14/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51706622	R3206	Client/Customer/Pupil Travel	1,456.00	19/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707186	R3204	Home To School / College Transport	4,340.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707186	R3204	Home To School / College Transport	2,063.60	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707186	R3204	Home To School / College Transport	10,640.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707186	R3204	Home To School / College Transport	7,106.40	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707186	R3204	Home To School / College Transport	5,885.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707186	R3204	Home To School / College Transport	3,780.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3206	Client/Customer/Pupil Travel	16,440.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	12,880.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	12,040.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	7,620.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	13,160.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	14,000.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	12,992.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	10,920.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	8,120.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	6,480.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707206	R3204	Home To School / College Transport	3,248.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	39,788.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	10,962.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	72,268.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	58,464.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	56,028.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	53,476.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	47,908.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	19,314.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	60,900.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	60,088.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	47,096.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	45,472.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	42,224.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	40,600.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	39,788.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	38,164.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	36,540.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	34,104.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	30,044.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	29,754.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	19,082.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	8,323.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	55,216.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	38,164.00	15/01/2021	Communiti	TRUE

224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	37,758.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	33,292.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	32,886.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	24,969.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	19,488.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	19,082.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	57,652.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	54,404.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51707207	R3204	Home To School / College Transport	48,720.00	15/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3206	Client/Customer/Pupil Travel	23,598.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3206	Client/Customer/Pupil Travel	11,826.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	5,616.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	13,662.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	3,672.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	14,256.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	18,158.40	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	34,776.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	4,539.60	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	14,256.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708096	R3204	Home To School / College Transport	9,828.00	18/01/2021	Communiti	TRUE
224530	Sandeep Cabs Ltd	51708589	R3204	Home To School / College Transport	1,316.00	19/01/2021	Communiti	TRUE
227730	Sapphire Energy Recovery t/a Lafarge Tarmac	51697491	R2754	Waste Management	684.20	05/01/2021	Communiti	FALSE
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51705524	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	TRUE
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51706197	R6106	Early Years Funding (PVIs and LA)	2,480.94	19/01/2021	Communiti	TRUE
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51706504	R6106	Early Years Funding (PVIs and LA)	40,027.60	14/01/2021	Communiti	TRUE
205481	Secure-A-Field Ltd	51705363	R2002	Building Maintenance	9,631.13	14/01/2021	Communiti	TRUE
205481	Secure-A-Field Ltd	51710755	R5702	Payments to External Contractors	-9,631.13	26/01/2021	Communiti	TRUE
234549	Security Plus + Ltd	51708213	R5702	Payments to External Contractors	610.50	19/01/2021	Resources	TRUE
231949	Seedling Nursery Leamington Spa	51706519	R6106	Early Years Funding (PVIs and LA)	12,723.17	14/01/2021	Communiti	FALSE
210710	Seedlings Day Nursery	51706245	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
210710	Seedlings Day Nursery	51706461	R6106	Early Years Funding (PVIs and LA)	18,675.35	14/01/2021	Communiti	FALSE
205483	Seesaw Nursery	51706198	R6106	Early Years Funding (PVIs and LA)	6,753.94	19/01/2021	Communiti	FALSE
205483	Seesaw Nursery	51706492	R6106	Early Years Funding (PVIs and LA)	13,707.02	14/01/2021	Communiti	FALSE
221297	Selborne Care Ltd	51705351	R5806	Residential Care	17,936.00	12/01/2021	People Gro	TRUE
221297	Selborne Care Ltd	51705351	R5806	Residential Care	18,296.00	12/01/2021	People Gro	TRUE
221297	Selborne Care Ltd	51705351	R5806	Residential Care	18,449.60	12/01/2021	People Gro	TRUE
221297	Selborne Care Ltd	51705351	R5806	Residential Care	19,013.28	12/01/2021	People Gro	TRUE
221297	Selborne Care Ltd	51707946	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51697558	R5459	Leaving Care Accommodation	-841.65	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51697558	R5459	Leaving Care Accommodation	814.20	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	14,441.14	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	44,296.22	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	44,296.22	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	54,718.86	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE

234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,775.46	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	80,750.00	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	75,721.84	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	75,721.84	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	63,953.62	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	54,023.08	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	54,023.08	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	54,023.08	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	54,023.08	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	54,023.08	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51707107	R5459	Leaving Care Accommodation	31,970.92	14/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51708469	R5459	Leaving Care Accommodation	6,171.30	19/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51708469	R5459	Leaving Care Accommodation	6,109.44	19/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51708469	R5459	Leaving Care Accommodation	2,524.02	19/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51709251	R5459	Leaving Care Accommodation	1,539.68	21/01/2021	People Gro	TRUE
234307	Select Care Solutions Ltd	51711517	R5459	Leaving Care Accommodation	1,443.24	29/01/2021	People Gro	TRUE
205489	Senad Ltd	51702632	R5702	Payments to External Contractors	43,288.00	25/01/2021	Communiti	TRUE
205489	Senad Ltd	51703335	R6107	SEN Statements Funding	50,382.89	20/01/2021	Communiti	TRUE
205489	Senad Ltd	51703337	R6107	SEN Statements Funding	32,450.00	20/01/2021	Communiti	TRUE
205489	Senad Ltd	51710791	R5806	Residential Care	179,492.66	27/01/2021	Communiti	TRUE
205489	Senad Ltd	51710791	R5806	Residential Care	179,492.66	27/01/2021	Communiti	TRUE
100376	Sense	51705348	R5806	Residential Care	4,403.52	12/01/2021	People Gro	FALSE
100376	Sense	51708226	R5702	Payments to External Contractors	928.20	20/01/2021	Communiti	FALSE
100376	Sense	51708237	R5702	Payments to External Contractors	928.20	20/01/2021	Communiti	FALSE
228584	Serene Care Ltd	51703125	R5806	Residential Care	9,458.13	04/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	52,315.20	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	36,259.92	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	43,200.00	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	43,200.00	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	43,200.00	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	46,800.00	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	36,642.96	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	-4,172.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE

228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51705345	R5806	Residential Care	38,939.04	12/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51707962	R5501	Grants / Donations to External Organisations	10,068.22	15/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51708720	R5806	Residential Care	2,878.57	20/01/2021	People Gro	TRUE
228584	Serene Care Ltd	51710895	R5501	Grants / Donations to External Organisations	2,506.47	28/01/2021	People Gro	TRUE
242495	Sergent Ltd t/a Belvoir Stratford upon Avon	51700801	R2201	Rents & Lettings	931.51	04/01/2021	People Gro	TRUE
224144	Servelec Abacus Ltd ****8360	51698393	R4513	Telephones & Broadband	11,287.00	08/01/2021	People Gro	TRUE
231402	Servelec Education Ltd (****8360)	51697461	R4512	Software	6,468.99	07/01/2021	People Gro	TRUE
231402	Servelec Education Ltd (****8360)	51697471	R4506	IT Support & Maintenance	3,525.12	07/01/2021	People Gro	TRUE
242205	Service Care Solutions	51702337	R1101	Agency Staff Pay (inside IR35)	3,945.36	22/01/2021	Communiti	FALSE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	11,289.60	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	8,840.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	8,160.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	14,110.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	15,300.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	15,523.20	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	19,040.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	23,290.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	1,700.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	2,040.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	3,060.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	4,200.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	4,760.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	31,960.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	8,500.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	4,838.40	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	4,760.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	56,448.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	22,377.60	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51708661	R5805	Homecare - External Domiciliary	7,820.00	20/01/2021	People Gro	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51709251	R5805	Homecare - External Domiciliary	1,292.00	22/01/2021	People Gro	TRUE
240551	Severn View Academy	51600626	R6109	Funding payment to Academies and Non WCC Schools	600.00	29/01/2021	Communiti	FALSE
224198	Shakespeare's England	51697867	R5501	Grants / Donations to External Organisations	25,000.00	08/01/2021	Communiti	FALSE
218647	Shapes Day Nursery Ltd	51706201	R6106	Early Years Funding (PVIs and LA)	1,860.71	15/01/2021	Communiti	TRUE
218647	Shapes Day Nursery Ltd	51706422	R6106	Early Years Funding (PVIs and LA)	21,415.24	14/01/2021	Communiti	TRUE
231956	Shining Examples Pre-School	51706240	R6106	Early Years Funding (PVIs and LA)	1,240.47	15/01/2021	Communiti	FALSE
231956	Shining Examples Pre-School	51706516	R6106	Early Years Funding (PVIs and LA)	7,085.93	14/01/2021	Communiti	FALSE
217434	Shipston High School Academy	51709841	R6107	SEN Statements Funding	4,700.00	25/01/2021	Communiti	FALSE
999982	Shipston House Ltd	51707217	R5501	Grants / Donations to External Organisations	24,302.60	15/01/2021	People Gro	TRUE
205528	Shipston Link Ltd	51705124	R3206	Client/Customer/Pupil Travel	4,461.00	12/01/2021	Communiti	TRUE
205528	Shipston Link Ltd	51705124	R3206	Client/Customer/Pupil Travel	13,383.00	12/01/2021	Communiti	TRUE
205528	Shipston Link Ltd	51705124	R3206	Client/Customer/Pupil Travel	13,383.00	12/01/2021	Communiti	TRUE
205531	Shipston Pre-School	51705756	R6106	Early Years Funding (PVIs and LA)	900.00	14/01/2021	Communiti	FALSE
205531	Shipston Pre-School	51705762	R6106	Early Years Funding (PVIs and LA)	672.00	14/01/2021	Communiti	FALSE
205531	Shipston Pre-School	51706196	R6106	Early Years Funding (PVIs and LA)	3,101.18	15/01/2021	Communiti	FALSE
205531	Shipston Pre-School	51706581	R6106	Early Years Funding (PVIs and LA)	10,550.16	14/01/2021	Communiti	FALSE
205532	Shipston Taxis	51704123	R3204	Home To School / College Transport	1,050.00	08/01/2021	Communiti	FALSE
205532	Shipston Taxis	51704890	R3204	Home To School / College Transport	910.00	11/01/2021	Communiti	FALSE
205535	Sho4u	51706615	R3204	Home To School / College Transport	3,080.00	14/01/2021	Communiti	FALSE
205535	Sho4u	51706615	R3204	Home To School / College Transport	1,064.00	14/01/2021	Communiti	FALSE
205535	Sho4u	51706615	R3204	Home To School / College Transport	504.00	14/01/2021	Communiti	FALSE
205535	Sho4u	51708385	R3204	Home To School / College Transport	2,420.00	19/01/2021	Communiti	FALSE
205550	Shuttle Run	51704123	R3204	Home To School / College Transport	810.00	15/01/2021	Communiti	FALSE
205554	Sibford School	51703278	R6107	SEN Statements Funding	3,226.00	28/01/2021	Communiti	FALSE

205558	Siemens Financial Services Ltd (****7074)	51708365	R4010	Equipment Hire	572.00	20/01/2021	Communiti	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51700973	R5702	Payments to External Contractors	13,916.67	06/01/2021	Communiti	TRUE
205567	Sikh Mission Day Care Centre	51710849	R5501	Grants / Donations to External Organisations	3,480.00	28/01/2021	People Gro	FALSE
230016	SIL2 Ltd	51708884	R5501	Grants / Donations to External Organisations	2,251.20	20/01/2021	People Gro	TRUE
230016	SIL2 Ltd	51710405	R5851	Supported Living	18,600.00	26/01/2021	People Gro	TRUE
230016	SIL2 Ltd	51710405	R5851	Supported Living	14,700.00	26/01/2021	People Gro	TRUE
230016	SIL2 Ltd	51710405	R5851	Supported Living	9,120.00	26/01/2021	People Gro	TRUE
230016	SIL2 Ltd	51710405	R5851	Supported Living	14,700.00	26/01/2021	People Gro	TRUE
230016	SIL2 Ltd	51710405	R5851	Supported Living	23,400.00	26/01/2021	People Gro	TRUE
230016	SIL2 Ltd	51710405	R5851	Supported Living	9,360.00	26/01/2021	People Gro	TRUE
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51706200	R6106	Early Years Funding (PVIs and LA)	6,202.35	19/01/2021	Communiti	TRUE
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51706526	R6106	Early Years Funding (PVIs and LA)	15,116.64	14/01/2021	Communiti	TRUE
100401	Sir Josiah Masons Trust Care Charity	51705348	R5806	Residential Care	2,300.00	12/01/2021	People Gro	FALSE
242467	Site Vision Surveys Ltd	51702336	C1030	New Construction, Conversion & Renovation	2,400.00	22/01/2021	Capital	TRUE
205590	Skamps Pre-School	51706202	R6106	Early Years Funding (PVIs and LA)	3,101.18	19/01/2021	Communiti	FALSE
205590	Skamps Pre-School	51706397	R6106	Early Years Funding (PVIs and LA)	11,337.48	14/01/2021	Communiti	FALSE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51703232	R5805	Homecare - External Domiciliary	1,190.00	05/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51703232	R5805	Homecare - External Domiciliary	1,309.00	05/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	697.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	29,274.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	10,106.50	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	43,911.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	59,245.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	33,456.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	14,462.75	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	6,621.50	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	5,924.50	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	3,485.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	87,822.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	44,608.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	8,364.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	2,788.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	2,091.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	697.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	87,822.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	87,822.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	78,064.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	78,064.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	63,427.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	57,851.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	43,911.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	43,562.50	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	39,032.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	36,941.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	29,274.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	29,274.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	24,395.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	24,395.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	19,516.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	19,516.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	17,773.50	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	14,985.50	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	14,114.25	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	13,243.00	13/01/2021	People Gro	TRUE

226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	9,758.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	9,758.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	9,758.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	9,758.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51705356	R5805	Homecare - External Domiciliary	6,970.00	13/01/2021	People Gro	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51708662	R5805	Homecare - External Domiciliary	595.00	20/01/2021	People Gro	TRUE
240747	Smart Applications Management	51702464	R4441	Professional Fees	2,100.00	22/01/2021	Communiti	FALSE
240046	Smoothstone Care & Education	51704009	R5806	Residential Care	18,954.00	08/01/2021	Communiti	FALSE
240046	Smoothstone Care & Education	51707108	R5806	Residential Care	19,585.50	29/01/2021	Communiti	FALSE
205624	Snitterfield Nursery School	51706183	R6106	Early Years Funding (PVIs and LA)	992.38	19/01/2021	Communiti	FALSE
205624	Snitterfield Nursery School	51706404	R6106	Early Years Funding (PVIs and LA)	11,998.83	14/01/2021	Communiti	FALSE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51703232	R5822	Foster Care Payments - External Provision	8,285.40	04/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51703232	R5822	Foster Care Payments - External Provision	8,602.20	04/01/2021	Communiti	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51703232	R5822	Foster Care Payments - External Provision	7,994.70	04/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	68,843.25	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	71,685.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	71,685.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	69,045.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	66,622.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	76,771.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,295.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	85,660.75	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	81,654.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	81,654.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	79,964.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	43,448.00	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	8,040.75	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	80,407.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,074.50	08/01/2021	Communiti	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	68,843.25	08/01/2021	Communiti	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,074.50	08/01/2021	Communiti	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	57,025.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,074.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,074.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,074.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	74,074.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	71,346.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	71,346.50	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704009	R5822	Foster Care Payments - External Provision	68,843.25	08/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704732	R5822	Foster Care Payments - External Provision	8,888.94	11/01/2021	Communiti	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704732	R5822	Foster Care Payments - External Provision	10,101.66	11/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51704732	R5822	Foster Care Payments - External Provision	909.63	11/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51705094	R5822	Foster Care Payments - External Provision	5,952.00	12/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51705094	R5822	Foster Care Payments - External Provision	12,532.68	12/01/2021	People Gro	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51709251	R5822	Foster Care Payments - External Provision	5,154.12	21/01/2021	People Gro	TRUE
214658	Societe Generale Equipment Finance Ltd	51703989	R8506	Lease payments Holding Code	17,946.05	27/01/2021	Other Serv	TRUE
100329	Solden Hill House Ltd	51705348	R5806	Residential Care	4,255.28	12/01/2021	People Gro	TRUE
221609	Solihull Metropolitan Borough Council	51705943	R6109	Funding payment to Academies and Non WCC Schools	600.00	13/01/2021	Communiti	FALSE
221609	Solihull Metropolitan Borough Council	51710790	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	27/01/2021	Communiti	FALSE
100051	Solor Care Group Ltd Part Of Voyage Ltd	51705348	R5806	Residential Care	18,979.12	12/01/2021	People Gro	TRUE
100051	Solor Care Group Ltd Part Of Voyage Ltd	51705348	R5806	Residential Care	14,509.84	12/01/2021	People Gro	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	18,900.00	20/01/2021	Communiti	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	19,917.24	20/01/2021	Communiti	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	1,722.24	20/01/2021	Communiti	TRUE

205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	21,840.00	20/01/2021	Communiti	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	13,299.72	20/01/2021	Communiti	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	21,840.00	20/01/2021	Communiti	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51708752	R3204	Home To School / College Transport	12,055.68	20/01/2021	Communiti	TRUE
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51705348	R5806	Residential Care	2,000.00	12/01/2021	People Gro	TRUE
226467	Somewhere House Ltd	51707786	R5702	Payments to External Contractors	2,785.50	20/01/2021	People Gro	TRUE
226467	Somewhere House Ltd	51707791	R5702	Payments to External Contractors	3,035.50	19/01/2021	People Gro	TRUE
226467	Somewhere House Ltd	51707831	R5702	Payments to External Contractors	2,785.50	19/01/2021	People Gro	TRUE
226467	Somewhere House Ltd	51708786	R5702	Payments to External Contractors	2,135.55	20/01/2021	People Gro	TRUE
226467	Somewhere House Ltd	51708800	R5702	Payments to External Contractors	1,207.05	20/01/2021	People Gro	TRUE
210404	South Warwickshire NHS Foundation Trust****9952	51697196	R5807	Social Care Block Contracts	114,250.00	06/01/2021	People Gro	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51702536	R5702	Payments to External Contractors	9,876.88	21/01/2021	Communiti	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51702541	R5702	Payments to External Contractors	11,232.00	22/01/2021	Communiti	FALSE
233796	Southam College - Stowe Valley M.A.T.	51700799	R5702	Payments to External Contractors	6,000.00	15/01/2021	Communiti	FALSE
233796	Southam College - Stowe Valley M.A.T.	51709923	R6107	SEN Statements Funding	5,863.00	27/01/2021	Communiti	FALSE
235843	Southam Primary - Stowe Valley M.A.T.	51709876	R6107	SEN Statements Funding	1,082.00	27/01/2021	Communiti	FALSE
205668	Southam Primary Pre School Ltd	51706550	R6106	Early Years Funding (PVIs and LA)	13,510.50	14/01/2021	Communiti	TRUE
227846	Southside Care Group (Karenza)	51705348	R5806	Residential Care	4,148.00	12/01/2021	People Gro	FALSE
	Sp * Owl Labs Uk	28463			832.50	28/01/2021	Communiti	FALSE
	Sp * Owl Labs Uk	29594			832.50	11/01/2021	Communiti	FALSE
	Sp * Owl Labs Uk	29599			832.50	11/01/2021	Communiti	FALSE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	25,729.20	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R5704	Public Transport	22,091.04	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R5704	Public Transport	33,640.83	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R5704	Public Transport	46,734.75	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R5704	Public Transport	55,710.18	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R5704	Public Transport	56,854.17	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R5704	Public Transport	73,229.40	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	1,890.00	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	4,914.09	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	4,914.09	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	1,890.00	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	46,943.46	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	33,640.92	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	31,336.92	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	25,578.00	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	15,735.96	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	15,120.00	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	46,734.75	20/01/2021	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51708677	R3204	Home To School / College Transport	41,170.23	20/01/2021	Communiti	TRUE
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51698621	R5702	Payments to External Contractors	2,250.00	08/01/2021	Communiti	TRUE
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51698622	R5702	Payments to External Contractors	3,000.00	08/01/2021	Communiti	TRUE
100422	Spectrum Res. Care	51705348	R5806	Residential Care	15,462.04	12/01/2021	People Gro	FALSE
239528	Speller Metcalfe Malvern Ltd	51708268	C1030	New Construction, Conversion & Renovation	92,985.44	27/01/2021	Capital	TRUE
224298	Spring Tree Care Home	51705351	R5806	Residential Care	5,481.24	12/01/2021	People Gro	FALSE
224298	Spring Tree Care Home	51705351	R5806	Residential Care	5,993.40	12/01/2021	People Gro	FALSE
224298	Spring Tree Care Home	51705351	R5806	Residential Care	6,240.00	12/01/2021	People Gro	FALSE
235327	Springfield Rest Home Ltd	51705348	R5806	Residential Care	2,200.00	12/01/2021	People Gro	TRUE
999982	SQ Carers Ltd	51710863	R5501	Grants / Donations to External Organisations	4,020.00	28/01/2021	People Gro	TRUE
205719	Squirrels Pre-School Rugby Ltd	51705785	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	TRUE
205719	Squirrels Pre-School Rugby Ltd	51706121	R6106	Early Years Funding (PVIs and LA)	744.28	15/01/2021	Communiti	TRUE
205719	Squirrels Pre-School Rugby Ltd	51706520	R6106	Early Years Funding (PVIs and LA)	16,281.88	14/01/2021	Communiti	TRUE
205723	St Andrews Day Nursery	51706462	R6106	Early Years Funding (PVIs and LA)	22,139.58	14/01/2021	Communiti	FALSE
231413	St Basils	51703129	R5807	Social Care Block Contracts	31,872.44	12/01/2021	People Gro	FALSE

231413	St Basils	51705078	R5807	Social Care Block Contracts	29,120.00	21/01/2021	People Gro	FALSE
231413	St Basils	51705088	R5807	Social Care Block Contracts	31,872.44	21/01/2021	People Gro	FALSE
231413	St Basils	51708380	R5459	Leaving Care Accommodation	2,500.80	18/01/2021	People Gro	FALSE
100332	St Brigas Residential Home & Training Centre	51705351	R5806	Residential Care	5,561.76	12/01/2021	People Gro	FALSE
100332	St Brigas Residential Home & Training Centre	51705972	R5803	Daycare External	720.00	14/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51704009	R5822	Foster Care Payments - External Provision	3,166.80	08/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	6,762.60	12/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	6,333.60	12/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	6,544.72	12/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	6,544.72	12/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	6,988.02	12/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	9,817.08	29/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	9,817.08	29/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	10,143.90	29/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	9,500.40	29/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51705356	R5822	Foster Care Payments - External Provision	10,482.03	29/01/2021	People Gro	FALSE
228393	St Christopher's Fellowship	51708036	R5822	Foster Care Payments - External Provision	4,242.96	15/01/2021	People Gro	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51705351	R5806	Residential Care	15,408.00	12/01/2021	People Gro	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51705351	R5806	Residential Care	7,700.80	12/01/2021	People Gro	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51705351	R5806	Residential Care	14,760.96	12/01/2021	People Gro	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51705351	R5806	Residential Care	8,509.12	12/01/2021	People Gro	FALSE
205730	St Davids College	51701020	R6107	SEN Statements Funding	13,201.00	15/01/2021	Communiti	FALSE
205731	St Edwards Wraparound Club	51706265	R6106	Early Years Funding (PVIs and LA)	1,116.42	19/01/2021	Communiti	FALSE
205731	St Edwards Wraparound Club	51706446	R6106	Early Years Funding (PVIs and LA)	15,463.06	14/01/2021	Communiti	FALSE
205734	St Georges Pre-School****1104	51706473	R6106	Early Years Funding (PVIs and LA)	14,171.85	14/01/2021	Communiti	FALSE
224958	St James C of E Academy	51709855	R6107	SEN Statements Funding	1,534.00	27/01/2021	Communiti	FALSE
205740	St Johns Catholic School For The Deaf (****1720)	51698784	R6107	SEN Statements Funding	27,882.00	08/01/2021	Communiti	FALSE
225433	St John's School & College (****0536)	51705351	R5806	Residential Care	6,790.24	12/01/2021	People Gro	FALSE
237078	St Judes Residential Care Home Ltd	51705348	R5806	Residential Care	1,490.10	12/01/2021	People Gro	TRUE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	32,572.80	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	31,673.72	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	31,673.72	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	33,613.84	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	35,172.80	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	53,790.88	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	36,213.84	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	31,673.72	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	36,213.84	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	36,213.84	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	28,413.84	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	5,024.76	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51705349	R5806	Residential Care	58,210.88	12/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51707927	R5501	Grants / Donations to External Organisations	19,442.08	15/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51708720	R5806	Residential Care	1,591.82	20/01/2021	People Gro	FALSE
100040	St Marys Nursing Home	51710933	R5501	Grants / Donations to External Organisations	4,840.08	28/01/2021	People Gro	FALSE
240385	St Mary's Residential Care Home*****265	51705348	R5806	Residential Care	1,892.00	12/01/2021	People Gro	FALSE
228200	St Matthews (Dunsmore) Ltd	51705351	R5806	Residential Care	16,200.00	12/01/2021	People Gro	TRUE
228200	St Matthews (Dunsmore) Ltd	51705351	R5806	Residential Care	6,266.64	12/01/2021	People Gro	TRUE
228200	St Matthews (Dunsmore) Ltd	51705351	R5806	Residential Care	16,200.00	12/01/2021	People Gro	TRUE
229850	St Matthews Nursing Home	51705351	R5806	Residential Care	1,226.40	12/01/2021	People Gro	FALSE
228965	St Michael C of E - Academy	51705779	R6106	Early Years Funding (PVIs and LA)	500.00	18/01/2021	Communiti	FALSE
228965	St Michael C of E - Academy	51705782	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
228965	St Michael C of E - Academy	51706192	R6106	Early Years Funding (PVIs and LA)	14,637.55	19/01/2021	Communiti	FALSE
228965	St Michael C of E - Academy	51706410	R6106	Early Years Funding (PVIs and LA)	43,460.34	14/01/2021	Communiti	FALSE

228965	St Michael C of E - Academy	51706479	R6106	Early Years Funding (PVIs and LA)	8,125.19	14/01/2021	Communiti	FALSE
228965	St Michael C of E - Academy	51707155	R1408	Other Staffing Costs	2,835.25	15/01/2021	Resources	FALSE
228965	St Michael C of E - Academy	51707161	R1408	Other Staffing Costs	2,625.00	15/01/2021	Resources	FALSE
228965	St Michael C of E - Academy	51709109	R6109	Funding payment to Academies and Non WCC Schools	28,570.00	22/01/2021	Communiti	FALSE
228965	St Michael C of E - Academy	51709918	R6107	SEN Statements Funding	2,192.00	27/01/2021	Communiti	FALSE
228965	St Michael C of E - Academy	51710782	R6106	Early Years Funding (PVIs and LA)	600.00	29/01/2021	Communiti	FALSE
221059	St Nicholas C of E Primary School (Alcester) Academy	51709878	R6107	SEN Statements Funding	2,856.00	25/01/2021	Communiti	FALSE
225527	St Nicolas C of E Academy	51709884	R6107	SEN Statements Funding	3,453.00	27/01/2021	Communiti	FALSE
228967	St Oswalds Primary School - Academy	51706592	R6106	Early Years Funding (PVIs and LA)	7,558.32	14/01/2021	Communiti	FALSE
228967	St Oswalds Primary School - Academy	51707160	R1408	Other Staffing Costs	5,425.00	15/01/2021	Resources	FALSE
238514	St Thomas Aquinas Catholic Multi Academy Trust	51709902	R6107	SEN Statements Funding	715.00	27/01/2021	Communiti	FALSE
227982	St Thomas More Catholic School - Academy	51709906	R6107	SEN Statements Funding	3,985.00	27/01/2021	Communiti	FALSE
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51705351	R5806	Residential Care	6,400.00	12/01/2021	People Gro	TRUE
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51705351	R5806	Residential Care	6,400.00	12/01/2021	People Gro	TRUE
205780	Staffordshire County Council (****3360)	51700136	R5702	Payments to External Contractors	259,036.23	13/01/2021	Communiti	FALSE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	9,750.67	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	1,960.00	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	683.62	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	2,609.28	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	3,103.53	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	3,186.12	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	4,252.08	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	679.18	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	1,380.00	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	4,721.28	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	14,785.92	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	11,003.43	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	7,080.00	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	6,500.00	14/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51708114	R3204	Home To School / College Transport	632.40	18/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51709081	R3204	Home To School / College Transport	4,547.10	29/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	1,248.00	29/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	831.00	29/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	13,641.30	29/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	914.40	29/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	941.95	29/01/2021	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51711365	R3204	Home To School / College Transport	907.20	29/01/2021	Communiti	TRUE
205791	Standard Life Assurance Ltd	51702611	B6150	Payroll Third Party Payments - Academy Schools	541.00	04/01/2021	Control Co	TRUE
239467	Stanfield Care Services Ltd t/a Stanfield House	51707108	R5806	Residential Care	25,242.99	15/01/2021	People Gro	TRUE
236896	Stepping Stones Care Home (Phoenix House) Ltd	51705348	R5806	Residential Care	1,413.88	12/01/2021	People Gro	TRUE
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	51706586	R6106	Early Years Funding (PVIs and LA)	7,936.24	14/01/2021	Communiti	FALSE
207755	Stepping Stones Pre-School & Kids Club	51706536	R6106	Early Years Funding (PVIs and LA)	39,366.25	14/01/2021	Communiti	FALSE
100038	Stepping Stones Resettlement Unit Ltd	51705351	R5806	Residential Care	17,136.72	12/01/2021	People Gro	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51705351	R5806	Residential Care	21,440.16	12/01/2021	People Gro	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51705351	R5806	Residential Care	15,161.52	12/01/2021	People Gro	TRUE
235189	Steves Cars 2301	51704128	R3204	Home To School / College Transport	1,343.00	08/01/2021	Communiti	FALSE
235189	Steves Cars 2301	51704890	R3204	Home To School / College Transport	1,170.00	11/01/2021	Communiti	FALSE
205846	Stockton Stepping Stones	51706128	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
205846	Stockton Stepping Stones	51706411	R6106	Early Years Funding (PVIs and LA)	11,967.34	14/01/2021	Communiti	FALSE
205848	Stone Computers Ltd	51702304	R4503	Hardware	1,020.00	22/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51702466	R4503	Hardware	899.83	22/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51702478	R4503	Hardware	11,235.35	22/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51703427	R4512	Software	661.50	06/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51705077	R4503	Hardware	692.02	12/01/2021	Resources	TRUE

205848	Stone Computers Ltd	51705749	R4503	Hardware	4,923.60	18/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51708201	R4503	Hardware	515.00	19/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51708203	R4503	Hardware	3,600.00	19/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51708207	R4503	Hardware	25,750.00	19/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51708341	R4503	Hardware	655.44	19/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51708381	R4503	Hardware	125,125.00	19/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51708675	R4503	Hardware	5,062.10	20/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51709033	R4503	Hardware	192,500.00	25/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51709254	R4503	Hardware	539.11	25/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51709256	R4503	Hardware	745.78	25/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51709422	R4503	Hardware	233,927.00	29/01/2021	Resources	TRUE
205848	Stone Computers Ltd	51710365	R4503	Hardware	630.00	26/01/2021	Resources	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51705351	R5806	Residential Care	10,791.04	12/01/2021	People Gro	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51705351	R5806	Residential Care	10,912.00	12/01/2021	People Gro	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51705351	R5806	Residential Care	6,000.00	12/01/2021	People Gro	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51705351	R5806	Residential Care	10,707.04	12/01/2021	People Gro	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51707942	R5501	Grants / Donations to External Organisations	10,415.40	15/01/2021	People Gro	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51708882	R5501	Grants / Donations to External Organisations	3,537.60	20/01/2021	People Gro	TRUE
205868	Stratford On Avon District Council	51696960	R3301	Staff Travel	500.00	05/01/2021	Resources	FALSE
205868	Stratford On Avon District Council	51697538	R5208	Recycling/re-use Credits	63,871.46	06/01/2021	Communiti	FALSE
205868	Stratford On Avon District Council	51697872	R5206	Excess / Bulk haulage	12,524.26	08/01/2021	Communiti	FALSE
205868	Stratford On Avon District Council	51700235	R5208	Recycling/re-use Credits	63,014.87	14/01/2021	Communiti	FALSE
205868	Stratford On Avon District Council	51709154	R2301	Rates	49,408.00	22/01/2021	Communiti	FALSE
205872	Stratford Preparatory School	51706412	R6106	Early Years Funding (PVIs and LA)	8,471.62	14/01/2021	Communiti	FALSE
210613	Stratford upon Avon School	51697745	R5702	Payments to External Contractors	6,000.00	08/01/2021	Communiti	FALSE
210613	Stratford upon Avon School	51709842	R6107	SEN Statements Funding	7,337.00	27/01/2021	Communiti	FALSE
235636	Stratford Upon Avon Town Trust	51704865	R2201	Rents & Lettings	1,258.00	29/01/2021	Communiti	FALSE
230707	Stratford-upon-Avon Primary School (Community Acader	51709889	R6107	SEN Statements Funding	2,025.00	27/01/2021	Communiti	FALSE
100333	Stroud Court Community Trust Ltd	51705348	R5806	Residential Care	6,287.84	12/01/2021	People Gro	TRUE
241623	Studio 111 Clinical Services Ltd	51708153	R4441	Professional Fees	900.00	29/01/2021	Communiti	TRUE
205891	Studley High School Academy- Shires Multi Academy Tru	51709890	R6107	SEN Statements Funding	2,350.00	27/01/2021	Communiti	FALSE
225935	Studley St Mary's C. E. Academy	51709894	R6107	SEN Statements Funding	1,635.00	27/01/2021	Communiti	FALSE
233024	Stump Removal Services Ltd	51702488	R5706	Payments to Third Parties - Recoverable Operating Expe	525.00	06/01/2021	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51704035	R2601	Other Building Services	709.55	29/01/2021	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51705202	R2601	Other Building Services	599.91	29/01/2021	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51705889	R2601	Other Building Services	637.10	29/01/2021	Communiti	TRUE
225148	Sumo Services Ltd	51701828	R4409	Consultancy (outside IR35)	1,050.00	20/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,323.68	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,323.68	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	28,165.68	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	11,365.68	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	27,257.12	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	26,228.56	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,087.20	08/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,087.20	08/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,310.16	08/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,310.16	08/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,563.52	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,779.76	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,779.76	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,563.52	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	22,803.44	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	22,803.44	08/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	22,803.44	11/01/2021	People Gro	TRUE

205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,779.76	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,779.76	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,323.68	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,323.68	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	28,165.68	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	11,365.68	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	27,257.12	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	26,228.56	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,087.20	11/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	24,087.20	11/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,310.16	11/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,310.16	11/01/2021	Communiti	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,563.52	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	23,563.52	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51704732	R5822	Foster Care Payments - External Provision	22,803.44	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51705094	R5822	Foster Care Payments - External Provision	7,041.42	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51705094	R5822	Foster Care Payments - External Provision	2,725.70	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51705094	R5822	Foster Care Payments - External Provision	6,775.72	11/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51705094	R5822	Foster Care Payments - External Provision	3,520.71	12/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51705094	R5822	Foster Care Payments - External Provision	1,362.85	12/01/2021	People Gro	TRUE
205904	Sunbeam Fostering Agency Ltd	51705094	R5822	Foster Care Payments - External Provision	3,387.86	12/01/2021	People Gro	TRUE
205905	Sunbeams Pre-School	51706214	R6106	Early Years Funding (PVIs and LA)	1,116.42	19/01/2021	Communiti	FALSE
205905	Sunbeams Pre-School	51706470	R6106	Early Years Funding (PVIs and LA)	19,053.27	14/01/2021	Communiti	FALSE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	416,905.68	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	341,874.48	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	403,457.16	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	407,904.72	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	282,903.96	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	292,334.04	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	353,270.28	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	416,905.68	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	421,501.56	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	282,903.96	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	341,874.48	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	403,457.16	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	407,904.72	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	292,334.04	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	353,270.28	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	421,501.56	05/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	140,500.52	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	113,958.16	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	134,485.72	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	135,968.24	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	117,756.76	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	138,968.56	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	140,500.52	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	97,444.68	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	113,958.16	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	135,968.24	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	94,301.32	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	94,301.32	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	138,968.56	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	117,756.76	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	97,444.68	06/01/2021	Communiti	TRUE

216765	Sunfield Children's Homes Ltd	51703400	R5806	Residential Care	134,485.72	06/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51703857	R6107	SEN Statements Funding	45,431.67	25/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51704009	R5806	Residential Care	75,463.80	08/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51704009	R5806	Residential Care	73,029.48	08/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51704009	R5806	Residential Care	75,463.80	08/01/2021	Communiti	TRUE
216765	Sunfield Children's Homes Ltd	51708036	R5806	Residential Care	34,742.13	15/01/2021	Communiti	TRUE
235902	Sunflowers Care Ltd	51703400	R5806	Residential Care	57,154.70	05/01/2021	Communiti	TRUE
235902	Sunflowers Care Ltd	51703400	R5806	Residential Care	55,311.00	05/01/2021	Communiti	TRUE
235902	Sunflowers Care Ltd	51708866	R4607	Client Expenses	599.12	22/01/2021	Communiti	TRUE
235902	Sunflowers Care Ltd	51708952	R4607	Client Expenses	2,347.39	22/01/2021	Communiti	TRUE
205914	Supply Plus Ltd	51702363	C1010	Acquisition Of New Assets	1,855.77	22/01/2021	Capital	TRUE
234834	SureCare Rugby & North Warwickshire	51704148	R5805	Homecare - External Domiciliary	1,166.00	11/01/2021	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51704153	R5805	Homecare - External Domiciliary	2,466.00	11/01/2021	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51704154	R5805	Homecare - External Domiciliary	792.00	11/01/2021	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51704156	R5805	Homecare - External Domiciliary	1,182.50	11/01/2021	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51704166	R5805	Homecare - External Domiciliary	1,540.00	11/01/2021	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51704251	R5702	Payments to External Contractors	34,158.30	12/01/2021	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51708934	R5501	Grants / Donations to External Organisations	8,040.00	20/01/2021	People Gro	FALSE
205917	Surestars Day Nursery Ltd	51706176	R6106	Early Years Funding (PVIs and LA)	9,592.97	19/01/2021	Communiti	TRUE
205917	Surestars Day Nursery Ltd	51706438	R6106	Early Years Funding (PVIs and LA)	16,439.35	14/01/2021	Communiti	TRUE
228080	Sutton Coldfield YMCA	51703636	R5459	Leaving Care Accommodation	654.17	29/01/2021	People Gro	FALSE
228080	Sutton Coldfield YMCA	51705094	R5459	Leaving Care Accommodation	937.85	11/01/2021	People Gro	FALSE
228080	Sutton Coldfield YMCA	51708380	R5459	Leaving Care Accommodation	671.67	18/01/2021	People Gro	FALSE
228080	Sutton Coldfield YMCA	51709035	R5459	Leaving Care Accommodation	584.62	21/01/2021	People Gro	FALSE
205942	Swalcliffe Park School Trust	51697204	R6107	SEN Statements Funding	21,666.67	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51697206	R6107	SEN Statements Funding	27,027.33	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51697210	R6107	SEN Statements Funding	21,666.67	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51697211	R6107	SEN Statements Funding	23,694.00	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51697220	R6107	SEN Statements Funding	21,666.67	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51697221	R6107	SEN Statements Funding	22,906.67	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51703128	R6107	SEN Statements Funding	21,666.67	07/01/2021	Communiti	FALSE
205942	Swalcliffe Park School Trust	51703134	R6107	SEN Statements Funding	29,333.67	07/01/2021	Communiti	FALSE
208480	Swift Ecology Ltd	51701443	C1030	New Construction, Conversion & Renovation	555.00	15/01/2021	Capital	TRUE
208480	Swift Ecology Ltd	51701502	R4409	Consultancy (outside IR35)	640.00	15/01/2021	Communiti	TRUE
208480	Swift Ecology Ltd	51702288	C1030	New Construction, Conversion & Renovation	850.50	22/01/2021	Capital	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	4,356.00	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	13,543.20	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	13,647.04	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	28,342.68	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	15,057.32	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	27,428.40	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	10,200.12	11/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	10,157.40	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	21,257.01	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	20,571.30	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	11,292.99	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	7,650.09	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	3,267.00	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51705094	R5822	Foster Care Payments - External Provision	10,235.28	12/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51708036	R5822	Foster Care Payments - External Provision	1,089.00	15/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51708380	R5822	Foster Care Payments - External Provision	-6,138.00	18/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51708380	R5822	Foster Care Payments - External Provision	10,514.22	18/01/2021	People Gro	TRUE
205951	Swiis Foster Care Ltd	51708661	R5822	Foster Care Payments - External Provision	3,069.00	19/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE

100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	2,776.32	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	30,539.52	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	42,817.68	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	40,308.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51705345	R5806	Residential Care	38,868.48	12/01/2021	People Gro	TRUE
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51707928	R5501	Grants / Donations to External Organisations	8,332.32	15/01/2021	People Gro	TRUE
241026	Swiss Post Solutions Ltd	51706081	R4512	Software	2,550.00	29/01/2021	Resources	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51703877	R4512	Software	547.50	29/01/2021	Resources	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51703883	R4512	Software	9,863.75	29/01/2021	Resources	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51703885	R4409	Consultancy (outside IR35)	8,547.50	29/01/2021	Resources	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	17,452.80	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	12,281.60	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	10,988.80	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	7,756.80	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	7,110.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	7,110.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	5,817.60	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	5,171.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	5,171.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	4,848.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	3,878.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	3,878.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	3,878.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	3,232.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	1,292.80	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	97,606.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	73,689.60	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	50,419.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	50,419.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	32,966.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	29,088.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	25,856.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	23,593.60	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	18,745.60	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	16,160.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	10,342.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	9,372.80	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	7,595.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5803	Daycare External	2,585.60	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R3206	Client/Customer/Pupil Travel	10,560.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	6,464.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	2,747.20	07/01/2021	People Gro	TRUE

205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	71,750.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	62,054.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	44,278.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	35,011.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	33,612.80	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	32,966.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	31,027.20	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	24,886.40	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51703636	R5853	Community Short Breaks	19,392.00	07/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	12,976.48	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	2,032.80	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5803	Daycare External	2,488.64	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	3,021.92	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	2,032.80	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	19,198.08	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5803	Daycare External	3,199.68	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	4,444.00	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	10,132.32	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	1,422.08	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710754	R5853	Community Short Breaks	2,541.00	27/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710846	R5501	Grants / Donations to External Organisations	9,280.00	28/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51710847	R5501	Grants / Donations to External Organisations	13,050.00	28/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51711517	R5853	Community Short Breaks	5,698.24	29/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51711517	R5853	Community Short Breaks	8,644.32	29/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51711517	R5853	Community Short Breaks	1,606.88	29/01/2021	People Gro	TRUE
205995	Take A Break Warwickshire Ltd	51711517	R5853	Community Short Breaks	3,232.00	29/01/2021	People Gro	TRUE
240603	Tamworth Home Care Ltd	51702631	R5805	Homecare - External Domiciliary	950.40	04/01/2021	Communiti	TRUE
240603	Tamworth Home Care Ltd	51703502	R5805	Homecare - External Domiciliary	908.16	06/01/2021	Communiti	TRUE
240603	Tamworth Home Care Ltd	51704009	R5805	Homecare - External Domiciliary	5,339.60	08/01/2021	People Gro	TRUE
240603	Tamworth Home Care Ltd	51704009	R5805	Homecare - External Domiciliary	2,365.44	08/01/2021	People Gro	TRUE
200501	Tamworth/Atherstone Taxis (****6685)	51704119	R3204	Home To School / College Transport	2,730.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704119	R3204	Home To School / College Transport	2,604.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704119	R3204	Home To School / College Transport	7,467.60	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704120	R3204	Home To School / College Transport	2,080.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704123	R3204	Home To School / College Transport	832.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704124	R3204	Home To School / College Transport	2,535.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704124	R3204	Home To School / College Transport	2,925.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704124	R3204	Home To School / College Transport	4,680.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704125	R3204	Home To School / College Transport	1,209.00	08/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704890	R3204	Home To School / College Transport	9,122.40	11/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704890	R3204	Home To School / College Transport	2,898.00	11/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51704890	R3204	Home To School / College Transport	5,796.00	11/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51705278	R3204	Home To School / College Transport	960.00	20/01/2021	Communiti	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51705888	R3204	Home To School / College Transport	840.00	20/01/2021	Communiti	FALSE
218074	Tanworth-In-Arden Academy Trust	51706555	R6106	Early Years Funding (PVIs and LA)	14,171.85	14/01/2021	Communiti	FALSE
218074	Tanworth-In-Arden Academy Trust	51709860	R6107	SEN Statements Funding	3,561.00	27/01/2021	Communiti	FALSE
236071	Taurus Taxis (Redditch) Ltd	51704120	R3204	Home To School / College Transport	1,056.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704120	R3204	Home To School / College Transport	4,200.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704120	R3204	Home To School / College Transport	4,095.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704121	R3204	Home To School / College Transport	1,236.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704121	R3204	Home To School / College Transport	2,800.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704121	R3204	Home To School / College Transport	4,900.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704121	R3204	Home To School / College Transport	3,920.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704123	R3204	Home To School / College Transport	504.00	08/01/2021	Communiti	TRUE

236071	Taurus Taxis (Redditch) Ltd	51704123	R3204	Home To School / College Transport	6,804.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704123	R3204	Home To School / College Transport	2,916.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704125	R3204	Home To School / College Transport	11,550.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704125	R3204	Home To School / College Transport	9,100.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704125	R3204	Home To School / College Transport	7,350.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704125	R3204	Home To School / College Transport	5,460.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704125	R3204	Home To School / College Transport	5,250.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	5,600.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	11,956.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	8,330.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	7,139.72	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	2,450.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	12,740.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	12,250.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	10,654.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704127	R3204	Home To School / College Transport	9,520.28	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704128	R3204	Home To School / College Transport	984.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704128	R3204	Home To School / College Transport	1,680.00	08/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704890	R3204	Home To School / College Transport	1,400.00	11/01/2021	Communiti	TRUE
236071	Taurus Taxis (Redditch) Ltd	51704890	R3204	Home To School / College Transport	1,848.00	11/01/2021	Communiti	TRUE
224532	Taxi King	51704119	R3204	Home To School / College Transport	2,464.00	08/01/2021	Communiti	FALSE
233905	Taxie Ltd	51704121	R3204	Home To School / College Transport	2,301.00	08/01/2021	Communiti	TRUE
233905	Taxie Ltd	51704123	R3204	Home To School / College Transport	2,132.00	08/01/2021	Communiti	TRUE
233905	Taxie Ltd	51704123	R3204	Home To School / College Transport	3,198.00	08/01/2021	Communiti	TRUE
233905	Taxie Ltd	51704124	R3204	Home To School / College Transport	1,890.00	08/01/2021	Communiti	TRUE
233905	Taxie Ltd	51704127	R3204	Home To School / College Transport	1,430.00	08/01/2021	Communiti	TRUE
233905	Taxie Ltd	51704128	R3204	Home To School / College Transport	1,792.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51704033	R3204	Home To School / College Transport	2,576.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51704033	R3204	Home To School / College Transport	2,520.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51704119	R3206	Client/Customer/Pupil Travel	2,016.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51704119	R3204	Home To School / College Transport	2,352.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51704120	R3204	Home To School / College Transport	1,750.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51704126	R3204	Home To School / College Transport	800.00	08/01/2021	Communiti	TRUE
205968	TC Cars Ltd	51710831	R3204	Home To School / College Transport	1,932.00	27/01/2021	Communiti	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	28,000.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	-9,714.30	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	11,785.70	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	32,000.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	28,000.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	22,000.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	7,350.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	26,950.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	27,771.60	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51705354	R5806	Residential Care	22,000.00	12/01/2021	People Gro	TRUE
100336	Te Hira Care Home Ltd	51707977	R5501	Grants / Donations to External Organisations	4,860.52	15/01/2021	People Gro	TRUE
237981	Technology Within Ltd	51703574	R4513	Telephones & Broadband	1,409.60	29/01/2021	Communiti	TRUE
237981	Technology Within Ltd	51703575	R4513	Telephones & Broadband	1,186.17	29/01/2021	Communiti	TRUE
237981	Technology Within Ltd	51704034	R4513	Telephones & Broadband	1,389.30	29/01/2021	Communiti	TRUE
206022	Teddy Bear Corner Ltd (childcare ****9517)	51706151	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	TRUE
206022	Teddy Bear Corner Ltd (childcare ****9517)	51706480	R6106	Early Years Funding (PVIs and LA)	45,538.88	14/01/2021	Communiti	TRUE
206025	Teddy Bears Preschool	51705780	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
206025	Teddy Bears Preschool	51706186	R6106	Early Years Funding (PVIs and LA)	2,356.89	15/01/2021	Communiti	FALSE
206025	Teddy Bears Preschool	51706390	R6106	Early Years Funding (PVIs and LA)	4,251.56	14/01/2021	Communiti	FALSE
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51706206	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	TRUE

206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51706514	R6106	Early Years Funding (PVIs and LA)	22,202.57	14/01/2021	Communiti	TRUE
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51709980	R6107	SEN Statements Funding	783.00	27/01/2021	Communiti	TRUE
206032	Telford Playschool	51706485	R6106	Early Years Funding (PVIs and LA)	9,069.98	14/01/2021	Communiti	FALSE
235761	Temple Consultancy Ltd	51703249	R5702	Payments to External Contractors	850.00	05/01/2021	People Gro	TRUE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51706512	R6106	Early Years Funding (PVIs and LA)	7,085.93	14/01/2021	Communiti	FALSE
206045	Terrys Coach Hire	51704033	R3204	Home To School / College Transport	14,040.00	08/01/2021	Communiti	FALSE
206045	Terrys Coach Hire	51704033	R3204	Home To School / College Transport	12,714.00	08/01/2021	Communiti	FALSE
206045	Terrys Coach Hire	51704033	R3204	Home To School / College Transport	15,192.24	08/01/2021	Communiti	FALSE
206045	Terrys Coach Hire	51704033	R3204	Home To School / College Transport	15,550.92	08/01/2021	Communiti	FALSE
206045	Terrys Coach Hire	51704033	R3204	Home To School / College Transport	19,297.20	08/01/2021	Communiti	FALSE
206045	Terrys Coach Hire	51704033	R3204	Home To School / College Transport	13,405.56	08/01/2021	Communiti	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	28,000.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	31,434.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	21,817.60	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	21,817.60	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	26,250.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	25,200.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	25,200.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	24,808.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	26,600.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51705352	R5806	Residential Care	28,000.00	12/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51707998	R5501	Grants / Donations to External Organisations	10,415.40	15/01/2021	People Gro	FALSE
100000	The Abbeyfield Society	51710885	R5501	Grants / Donations to External Organisations	2,592.90	28/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,732.80	11/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,732.80	11/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	8,204.01	11/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,990.56	11/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,990.56	11/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	8,477.49	11/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	8,204.01	29/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	8,477.49	29/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,990.56	29/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,732.80	29/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,732.80	29/01/2021	People Gro	FALSE
206058	The Adolescent and Childrens Trust	51705094	R5822	Foster Care Payments - External Provision	7,990.56	29/01/2021	People Gro	FALSE
206089	The Arthur Terry Learning Partnership	51697228	R5702	Payments to External Contractors	12,000.00	07/01/2021	Communiti	FALSE
206089	The Arthur Terry Learning Partnership	51709880	R6107	SEN Statements Funding	1,942.00	27/01/2021	Communiti	FALSE
206089	The Arthur Terry Learning Partnership	51710789	R6109	Funding payment to Academies and Non WCC Schools	4,260.00	27/01/2021	Communiti	FALSE
206066	The Blue Strawberry - Cawston Grange	51706184	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
206066	The Blue Strawberry - Cawston Grange	51706486	R6106	Early Years Funding (PVIs and LA)	24,879.47	14/01/2021	Communiti	FALSE
206067	The Blue Strawberry Kids Daycare Ltd	51706208	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	TRUE
206067	The Blue Strawberry Kids Daycare Ltd	51706530	R6106	Early Years Funding (PVIs and LA)	45,034.99	14/01/2021	Communiti	TRUE
100350	The Broad Group Ltd	51705348	R5806	Residential Care	7,502.68	12/01/2021	People Gro	TRUE
230199	The Burrow Nursery & Pre-school	51706166	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
230199	The Burrow Nursery & Pre-school	51706391	R6106	Early Years Funding (PVIs and LA)	29,540.43	14/01/2021	Communiti	FALSE
216776	The Burton Addiction Centre Ltd (BAC)	51708769	R5702	Payments to External Contractors	4,697.14	20/01/2021	People Gro	TRUE
225157	The Caldecott Foundation Ltd	51708380	R5806	Residential Care	14,725.00	19/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	952.00	08/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	588.96	08/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	785.28	08/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	523.52	08/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	1,088.00	08/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	3,664.64	08/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51704009	R5851	Supported Living	2,221.20	08/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51704254	R5805	Homecare - External Domiciliary	4,430.87	11/01/2021	Communiti	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	680.00	11/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	1,275.00	11/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	722.50	11/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	5,038.88	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	7,480.00	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	1,496.00	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	719.84	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	1,079.76	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	3,054.15	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	14,025.00	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	610.83	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	809.82	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5851	Supported Living	1,309.00	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	7,947.50	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705094	R5805	Homecare - External Domiciliary	719.84	12/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705353	R5805	Homecare - External Domiciliary	918.00	13/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51705353	R5805	Homecare - External Domiciliary	1,989.00	13/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708880	R5501	Grants / Donations to External Organisations	11,256.00	20/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708892	R5501	Grants / Donations to External Organisations	23,637.60	20/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708894	R5501	Grants / Donations to External Organisations	20,421.60	20/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	11,968.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	8,976.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	61,336.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	35,189.44	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	31,933.44	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	149,600.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	130,152.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	80,720.64	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,140.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	31,416.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	26,180.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	12,716.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	89,760.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	5,610.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	159,324.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	82,280.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	164,560.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	73,304.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	73,304.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	71,808.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	64,328.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	62,832.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	60,588.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	57,970.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	54,604.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	52,360.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	52,360.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	49,742.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	48,620.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	47,872.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	47,872.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	44,132.00	21/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	43,758.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,140.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	40,392.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	34,408.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	81,158.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	60,588.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,888.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	41,140.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	23,950.08	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	15,708.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	10,472.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	138,380.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	84,524.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	62,832.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	31,416.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	31,416.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	21,692.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	20,944.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	20,196.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	165,308.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	145,860.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	125,664.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	123,420.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	93,126.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	86,768.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	83,776.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	83,776.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	83,381.76	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	82,280.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	79,288.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	77,792.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	26,180.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	25,432.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	23,188.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	23,063.04	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	20,944.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	20,944.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	20,196.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	19,822.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	19,448.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	19,448.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	17,952.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	17,204.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	14,960.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	14,192.64	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	10,098.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	9,350.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	8,228.00	21/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51708987	R5805	Homecare - External Domiciliary	7,480.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	10,931.52	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	14,357.06	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	26,841.46	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	6,242.20	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	5,767.25	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	19,057.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	18,446.94	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	17,478.16	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	17,478.16	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	15,605.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	14,042.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	14,042.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	38,943.54	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	28,084.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	1,003.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	12,297.96	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	51,186.04	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	49,533.45	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	43,071.18	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	13,732.84	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	13,732.84	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	13,540.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	13,039.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	10,531.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	8,881.86	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	5,617.98	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	4,513.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	2,732.88	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	501.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	42,376.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	38,260.32	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	35,580.54	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	34,956.32	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	34,644.21	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	32,794.56	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	31,211.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	31,086.51	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	29,087.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	24,344.58	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	23,096.14	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	21,063.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	20,812.25	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	19,558.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	19,130.16	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	19,130.16	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	52,434.48	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	19,130.16	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	3,860.96	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	70,371.66	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	33,477.78	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	19,130.16	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	16,853.94	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	11,860.18	21/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	6,832.20	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	3,009.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	27,153.57	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	98,294.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	54,412.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51708989	R5805	Homecare - External Domiciliary	52,434.48	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	2,503.08	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	4,046.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	1,573.35	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	6,069.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	13,294.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	8,092.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	4,046.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	3,901.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	7,866.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	2,224.96	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	1,668.72	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	20,519.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	3,468.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	13,872.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5805	Homecare - External Domiciliary	4,046.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	7,787.36	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709035	R5851	Supported Living	3,612.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	901.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	739.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	2,176.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	2,142.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	2,108.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	2,040.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,904.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,904.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,904.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,895.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,887.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,428.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,190.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,185.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,181.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,181.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,156.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,066.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	586.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,054.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	986.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	986.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	986.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	969.00	21/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	909.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	875.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	833.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	816.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	811.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	782.00	21/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	714.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	714.00	21/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	569.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	518.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	510.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	510.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,062.50	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	833.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	646.00	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	1,899.75	21/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	952.00	21/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	32,946.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	84,966.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	65,892.00	22/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	193,774.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	97,104.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	48,552.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	48,552.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	46,818.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	46,818.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	37,281.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	29,911.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	19,074.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	53,754.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	10,404.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	6,936.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	221,952.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	218,484.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	215,016.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	82,798.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	79,764.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	72,828.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	72,828.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	72,828.00	22/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	61,557.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	60,690.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	60,690.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	58,089.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	52,887.00	22/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	52,020.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	52,020.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	48,552.00	22/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	48,552.00	22/01/2021	People Gro	TRUE
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206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	46,818.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	45,517.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	42,049.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	38,148.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	32,946.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	29,478.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	26,877.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	21,675.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	20,808.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	19,074.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	208,080.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	194,208.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	194,208.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	194,208.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	193,341.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	192,474.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	145,656.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	121,380.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	120,946.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	120,513.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	120,513.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	117,912.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	108,808.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	107,508.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	100,572.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	100,572.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	100,572.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	98,838.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	97,104.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	92,769.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	89,301.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	84,966.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	83,232.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	108,375.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	14,739.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	91,902.00	22/01/2021	People Gro	TRUE

206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	75,429.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	33,813.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	27,744.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	7,803.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	6,069.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	16,473.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	15,606.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	14,739.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	6,936.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	5,202.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	4,335.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	3,034.50	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	59,823.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709250	R5805	Homecare - External Domiciliary	29,478.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	735.33	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	969.00	22/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	4,845.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	1,190.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	1,445.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	3,676.65	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	663.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51709410	R5805	Homecare - External Domiciliary	595.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710405	R5805	Homecare - External Domiciliary	-952.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710405	R5805	Homecare - External Domiciliary	1,734.00	25/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710405	R5805	Homecare - External Domiciliary	867.00	26/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710754	R5805	Homecare - External Domiciliary	1,206.56	27/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	4,122.72	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	1,836.00	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5805	Homecare - External Domiciliary	1,071.00	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	1,325.16	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	588.96	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	883.44	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	4,164.75	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	832.95	28/01/2021	People Gro	TRUE
206078	The Care Bureau Ltd	51710988	R5851	Supported Living	2,142.00	28/01/2021	People Gro	TRUE
219180	The Child Psychology Service	51702634	R5802	Substitute Care	504.00	20/01/2021	People Gro	FALSE
228623	The Children's Family Trust	51704032	R5801	Carer Allowance Payments	-1,628.56	29/01/2021	People Gro	FALSE
228623	The Children's Family Trust	51704043	R5801	Carer Allowance Payments	6,107.10	11/01/2021	People Gro	FALSE
228623	The Children's Family Trust	51705353	R5822	Foster Care Payments - External Provision	3,113.02	12/01/2021	People Gro	FALSE
228623	The Children's Family Trust	51705353	R5822	Foster Care Payments - External Provision	3,012.60	12/01/2021	People Gro	FALSE
228623	The Children's Family Trust	51705353	R5822	Foster Care Payments - External Provision	3,012.60	29/01/2021	People Gro	FALSE
228623	The Children's Family Trust	51705353	R5822	Foster Care Payments - External Provision	3,113.02	29/01/2021	People Gro	FALSE
206090	The College Nursery	51706230	R6106	Early Years Funding (PVIs and LA)	4,341.65	19/01/2021	Communiti	FALSE
206090	The College Nursery	51706441	R6106	Early Years Funding (PVIs and LA)	10,014.77	14/01/2021	Communiti	FALSE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51703377	R5702	Payments to External Contractors	7,527.39	26/01/2021	Communiti	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51703378	R5702	Payments to External Contractors	68,702.32	26/01/2021	Communiti	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51703381	R5702	Payments to External Contractors	177,953.38	26/01/2021	Communiti	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51703388	R5702	Payments to External Contractors	161,346.45	26/01/2021	Communiti	TRUE
238547	The Creative Outdoor Group Ltd	51703939	R5702	Payments to External Contractors	2,610.00	22/01/2021	Communiti	TRUE
225413	The Dare2Dream Foundation CIC	51705646	R4441	Professional Fees	2,440.20	14/01/2021	People Gro	FALSE
225413	The Dare2Dream Foundation CIC	51708135	R5702	Payments to External Contractors	1,250.00	18/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51708140	R5702	Payments to External Contractors	3,000.00	18/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51708551	R5702	Payments to External Contractors	1,500.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51708565	R5702	Payments to External Contractors	1,800.00	26/01/2021	Communiti	FALSE

225413	The Dare2Dream Foundation CIC	51709098	R5702	Payments to External Contractors	500.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710418	R5702	Payments to External Contractors	1,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710420	R5702	Payments to External Contractors	4,250.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710422	R5702	Payments to External Contractors	750.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710507	R5702	Payments to External Contractors	2,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710520	R5702	Payments to External Contractors	1,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710521	R6107	SEN Statements Funding	2,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710522	R5702	Payments to External Contractors	2,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710523	R5702	Payments to External Contractors	1,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710524	R5702	Payments to External Contractors	2,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710525	R5702	Payments to External Contractors	2,000.00	27/01/2021	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51710526	R5702	Payments to External Contractors	20,000.00	27/01/2021	Communiti	FALSE
100033	The David Lewis Centre	51705351	R5806	Residential Care	11,005.12	12/01/2021	People Gro	FALSE
100033	The David Lewis Centre	51705351	R5806	Residential Care	13,950.72	12/01/2021	People Gro	FALSE
227790	The De Montfort School	51705942	R6109	Funding payment to Academies and Non WCC Schools	600.00	13/01/2021	Communiti	FALSE
242119	The Droitwich Sign and Print Co Ltd	51684136	R4008	Equipment	4,980.00	07/01/2021	Communiti	TRUE
235528	The Early Learning Camp	51706603	R6106	Early Years Funding (PVIs and LA)	22,202.57	14/01/2021	Communiti	FALSE
100339	The Enham Trust	51705348	R5806	Residential Care	3,019.92	12/01/2021	People Gro	FALSE
201122	The Expert Services Ltd- Carter Brown	51705911	R4441	Professional Fees	1,017.67	19/01/2021	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51707190	R4441	Professional Fees	1,180.00	19/01/2021	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51708855	R4441	Professional Fees	2,100.00	20/01/2021	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51708857	R4441	Professional Fees	1,386.70	20/01/2021	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51708861	R4441	Professional Fees	2,200.00	20/01/2021	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51708867	R4441	Professional Fees	1,050.00	20/01/2021	Resources	TRUE
226904	The Family Place Ltd	51705100	R5802	Substitute Care	520.00	13/01/2021	People Gro	TRUE
226904	The Family Place Ltd	51705107	R5802	Substitute Care	520.00	13/01/2021	People Gro	TRUE
226904	The Family Place Ltd	51705108	R5802	Substitute Care	715.01	12/01/2021	People Gro	TRUE
226904	The Family Place Ltd	51705114	R5802	Substitute Care	585.00	13/01/2021	People Gro	TRUE
226904	The Family Place Ltd	51705119	R5802	Substitute Care	520.00	12/01/2021	People Gro	TRUE
226904	The Family Place Ltd	51707090	R5802	Substitute Care	2,470.00	18/01/2021	People Gro	TRUE
226904	The Family Place Ltd	51709132	R5802	Substitute Care	4,420.00	21/01/2021	People Gro	TRUE
206112	The Foster Care Co-Operative Ltd	51705353	R5822	Foster Care Payments - External Provision	3,361.33	12/01/2021	People Gro	TRUE
206112	The Foster Care Co-Operative Ltd	51705353	R5822	Foster Care Payments - External Provision	3,252.90	12/01/2021	People Gro	TRUE
206112	The Foster Care Co-Operative Ltd	51705353	R5822	Foster Care Payments - External Provision	3,361.33	13/01/2021	People Gro	TRUE
206112	The Foster Care Co-Operative Ltd	51705353	R5822	Foster Care Payments - External Provision	3,252.90	13/01/2021	People Gro	TRUE
100340	The Four Seasons Trust Ltd	51705351	R5806	Residential Care	6,441.08	12/01/2021	People Gro	TRUE
227128	The Futures Trust - Keresley Newland Primary Academy	51706573	R6106	Early Years Funding (PVIs and LA)	4,157.08	14/01/2021	Communiti	FALSE
227128	The Futures Trust - Keresley Newland Primary Academy	51709920	R6107	SEN Statements Funding	696.00	25/01/2021	Communiti	FALSE
213453	The George Eliot School Academy	51709910	R6107	SEN Statements Funding	8,663.00	27/01/2021	Communiti	FALSE
206117	The Grange Pre-School Ltd	51706190	R6106	Early Years Funding (PVIs and LA)	620.24	15/01/2021	Communiti	TRUE
206117	The Grange Pre-School Ltd	51706542	R6106	Early Years Funding (PVIs and LA)	3,684.68	14/01/2021	Communiti	TRUE
241925	The Green Bus Company Ltd	51706345	R3204	Home To School / College Transport	7,912.80	28/01/2021	Communiti	TRUE
206119	The Guide Dogs For The Blind Association	51709200	R4301	Advertising, Publicity & Promotion	8,946.00	25/01/2021	Communiti	FALSE
233599	The Holy Family Catholic Multi Academy Company	51707158	R1408	Other Staffing Costs	1,575.00	15/01/2021	Resources	FALSE
233599	The Holy Family Catholic Multi Academy Company	51707159	R1408	Other Staffing Costs	1,925.00	15/01/2021	Resources	FALSE
233599	The Holy Family Catholic Multi Academy Company	51708766	R6107	SEN Statements Funding	-1,736.00	19/01/2021	Communiti	FALSE
233599	The Holy Family Catholic Multi Academy Company	51709886	R6107	SEN Statements Funding	1,462.00	25/01/2021	Communiti	FALSE
233599	The Holy Family Catholic Multi Academy Company	51709915	R6107	SEN Statements Funding	4,254.00	25/01/2021	Communiti	FALSE
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51709900	R6107	SEN Statements Funding	5,044.00	25/01/2021	Communiti	FALSE
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51709868	R6107	SEN Statements Funding	1,375.00	27/01/2021	Communiti	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51705784	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51706595	R6106	Early Years Funding (PVIs and LA)	13,227.06	14/01/2021	Communiti	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51709892	R6107	SEN Statements Funding	1,725.00	25/01/2021	Communiti	FALSE
206135	The Kindergarten - Salford Priors	51706177	R6106	Early Years Funding (PVIs and LA)	1,447.22	19/01/2021	Communiti	FALSE

206135	The Kindergarten - Salford Priors	51706398	R6106	Early Years Funding (PVIs and LA)	5,448.29	14/01/2021	Communiti	FALSE
240966	The Laurels Care Home (Aberdare)	51705348	R5806	Residential Care	7,409.14	12/01/2021	People Gro	FALSE
240966	The Laurels Care Home (Aberdare)	51707215	R5806	Residential Care	-7,409.14	26/01/2021	People Gro	FALSE
240966	The Laurels Care Home (Aberdare)	51710602	R5805	Homecare - External Domiciliary	7,409.14	26/01/2021	People Gro	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51705351	R5806	Residential Care	41,184.00	12/01/2021	People Gro	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51705351	R5806	Residential Care	-50,123.52	12/01/2021	People Gro	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51705351	R5806	Residential Care	-23,632.96	12/01/2021	People Gro	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51705351	R5806	Residential Care	40,872.00	12/01/2021	People Gro	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51707215	R5806	Residential Care	7,409.14	15/01/2021	People Gro	FALSE
206143	The Lighthouse Day Care Nursery	51706243	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
206143	The Lighthouse Day Care Nursery	51706558	R6106	Early Years Funding (PVIs and LA)	20,236.14	14/01/2021	Communiti	FALSE
217656	The Linkage Community Trust Ltd	51705348	R5806	Residential Care	6,976.72	12/01/2021	People Gro	TRUE
206145	The Links Daycare Centre Ltd	51703342	R4441	Professional Fees	615.00	05/01/2021	People Gro	TRUE
206145	The Links Daycare Centre Ltd	51705777	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	TRUE
206145	The Links Daycare Centre Ltd	51706171	R6106	Early Years Funding (PVIs and LA)	8,641.94	15/01/2021	Communiti	TRUE
206145	The Links Daycare Centre Ltd	51706487	R6106	Early Years Funding (PVIs and LA)	23,808.71	14/01/2021	Communiti	TRUE
100030	The Lodge Trust	51705348	R5806	Residential Care	4,482.28	12/01/2021	People Gro	FALSE
206155	The Mary Hare Grammar School	51699188	R6107	SEN Statements Funding	11,092.00	13/01/2021	Communiti	FALSE
206155	The Mary Hare Grammar School	51699189	R6107	SEN Statements Funding	10,035.00	13/01/2021	Communiti	FALSE
206155	The Mary Hare Grammar School	51699190	R6107	SEN Statements Funding	11,545.00	13/01/2021	Communiti	FALSE
206155	The Mary Hare Grammar School	51699191	R6107	SEN Statements Funding	10,234.00	13/01/2021	Communiti	FALSE
206155	The Mary Hare Grammar School	51702184	R6107	SEN Statements Funding	10,035.00	13/01/2021	Communiti	FALSE
239977	The Mill House Care Home	51705348	R5806	Residential Care	3,940.00	12/01/2021	People Gro	FALSE
999982	The Myton Hospices	51711152	R5501	Grants / Donations to External Organisations	60,600.00	28/01/2021	People Gro	FALSE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,580.68	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,580.68	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	120,305.92	29/01/2021	Communiti	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	115,322.48	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	88,232.20	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	86,834.72	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	86,834.72	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,642.28	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,580.68	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	81,939.20	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	81,939.20	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	98,211.68	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	92,067.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	92,067.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	90,532.40	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	85,428.56	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,659.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	92,067.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	92,067.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	92,067.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	102,918.76	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	99,203.72	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	49,799.40	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	96,599.72	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	102,918.76	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	87,168.48	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,659.64	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51705972	R5822	Foster Care Payments - External Provision	82,580.68	29/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51708661	R5822	Foster Care Payments - External Provision	4,296.64	19/01/2021	Communiti	TRUE
210363	The National Fostering Agency Ltd	51708661	R5822	Foster Care Payments - External Provision	4,158.04	19/01/2021	Communiti	TRUE

210363	The National Fostering Agency Ltd	51708661	R5822	Foster Care Payments - External Provision	4,158.04	29/01/2021	Communiti	TRUE
210363	The National Fostering Agency Ltd	51708661	R5822	Foster Care Payments - External Provision	4,296.64	29/01/2021	Communiti	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,791.74	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,791.74	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	33,140.36	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	14,665.42	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	80,864.74	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	67,089.00	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	66,026.40	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	66,026.40	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,838.60	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,791.74	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,304.00	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	33,139.92	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	18,928.80	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	18,691.20	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	74,677.02	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	70,005.32	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	70,005.32	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	68,838.00	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	64,957.20	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,851.80	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	48,186.38	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	70,005.32	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	70,005.32	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	70,005.32	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	65,213.50	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	73,451.40	25/01/2021	People Gro	TRUE
210363	The National Fostering Agency Ltd	51710405	R5822	Foster Care Payments - External Provision	62,791.74	25/01/2021	People Gro	TRUE
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51705239	R4030	Materials	2,400.00	18/01/2021	Other Serv	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51705778	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51705781	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51706143	R6106	Early Years Funding (PVIs and LA)	3,845.46	19/01/2021	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51706604	R6106	Early Years Funding (PVIs and LA)	17,163.69	14/01/2021	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51709901	R6107	SEN Statements Funding	671.00	27/01/2021	Communiti	FALSE
206164	The Nuneaton Academy	51709854	R6107	SEN Statements Funding	7,022.00	25/01/2021	Communiti	FALSE
237498	The Old Library Day Nursery	51705802	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
237498	The Old Library Day Nursery	51706246	R6106	Early Years Funding (PVIs and LA)	5,582.12	19/01/2021	Communiti	FALSE
237498	The Old Library Day Nursery	51706431	R6106	Early Years Funding (PVIs and LA)	12,408.24	14/01/2021	Communiti	FALSE
242065	The Old Olive Bush Pub	51695653	C1060	Grants & Contributions To Outside Organisations	7,500.00	07/01/2021	Capital	FALSE
237164	The Old Station Nursery Ltd	51706463	R6106	Early Years Funding (PVIs and LA)	26,863.53	14/01/2021	Communiti	TRUE
206172	The Outdoors Company	51699947	R4205	Clothing, Uniforms & Laundry	1,514.66	08/01/2021	Communiti	FALSE
225509	The Penderels Trust Ltd	51701019	R5807	Social Care Block Contracts	9,000.00	14/01/2021	People Gro	TRUE
225509	The Penderels Trust Ltd	51701022	R5807	Social Care Block Contracts	7,500.00	14/01/2021	People Gro	TRUE
225509	The Penderels Trust Ltd	51702623	R5807	Social Care Block Contracts	50,225.00	29/01/2021	People Gro	TRUE
204890	The Polesworth School (Community Academies Trust)	51697713	R5702	Payments to External Contractors	12,000.00	08/01/2021	Communiti	FALSE
204890	The Polesworth School (Community Academies Trust)	51698934	R1102	Staffing / Secondment recharges	1,800.00	13/01/2021	Communiti	FALSE
204890	The Polesworth School (Community Academies Trust)	51709852	R6107	SEN Statements Funding	4,977.00	25/01/2021	Communiti	FALSE
201532	The Princethorpe Foundation - Crescent School	51706590	R6106	Early Years Funding (PVIs and LA)	7,085.93	14/01/2021	Communiti	FALSE
218580	The Priors School - Free School	51706521	R6106	Early Years Funding (PVIs and LA)	5,385.30	14/01/2021	Communiti	FALSE
218580	The Priors School - Free School	51709863	R6107	SEN Statements Funding	1,973.00	27/01/2021	Communiti	FALSE
222284	The Priory Group Rugeley (****7654)	51700691	R5806	Residential Care	72,000.00	04/01/2021	Communiti	FALSE
204959	The Prudential Assurance Company Ltd	51702609	B6150	Payroll Third Party Payments - Academy Schools	1,116.97	04/01/2021	Control Co	TRUE
206183	The Purple Playhouse	51705809	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	FALSE

206183	The Purple Playhouse	51706232	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
206183	The Purple Playhouse	51706546	R6106	Early Years Funding (PVIs and LA)	29,202.60	14/01/2021	Communiti	FALSE
226251	The Queen Elizabeth School - Academy	51708750	R5702	Payments to External Contractors	12,000.00	20/01/2021	Communiti	FALSE
226251	The Queen Elizabeth School - Academy	51709867	R6107	SEN Statements Funding	3,683.00	25/01/2021	Communiti	FALSE
206184	The Railway Children Nursery	51706199	R6106	Early Years Funding (PVIs and LA)	992.38	19/01/2021	Communiti	FALSE
206184	The Railway Children Nursery	51706570	R6106	Early Years Funding (PVIs and LA)	3,590.20	14/01/2021	Communiti	FALSE
100344	The Richardson Partnership For Care	51705348	R5806	Residential Care	3,879.20	12/01/2021	People Gro	FALSE
206191	The Rowan Organisation	51703838	R5807	Social Care Block Contracts	5,742.85	08/01/2021	People Gro	FALSE
206191	The Rowan Organisation	51704069	R5702	Payments to External Contractors	990.60	11/01/2021	Communiti	FALSE
206191	The Rowan Organisation	51704723	R5807	Social Care Block Contracts	5,740.40	13/01/2021	People Gro	FALSE
240013	The Royal Masonic Benevolent Institution Care Company	51705351	R5806	Residential Care	2,260.00	12/01/2021	People Gro	FALSE
100050	The Royal National Institute For Deaf People	51705349	R5806	Residential Care	19,847.36	12/01/2021	People Gro	FALSE
100050	The Royal National Institute For Deaf People	51705349	R5806	Residential Care	23,904.32	12/01/2021	People Gro	FALSE
100050	The Royal National Institute For Deaf People	51705349	R5806	Residential Care	23,904.32	12/01/2021	People Gro	FALSE
100050	The Royal National Institute For Deaf People	51705349	R5806	Residential Care	19,847.36	12/01/2021	People Gro	FALSE
206195	The Rugby Montessori Nursery School	51706153	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
206195	The Rugby Montessori Nursery School	51706413	R6106	Early Years Funding (PVIs and LA)	22,108.09	14/01/2021	Communiti	FALSE
242317	The Safe Shop Ltd	51694877	R4030	Materials	2,452.56	28/01/2021	Communiti	TRUE
242615	The Saunders Club	51708431	R2201	Rents & Lettings	5,400.00	20/01/2021	Resources	FALSE
999982	The Shakespeare Hospice	51711167	R5501	Grants / Donations to External Organisations	57,295.00	28/01/2021	People Gro	FALSE
206204	The Spring Playgroup and Preschool	51706157	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
206204	The Spring Playgroup and Preschool	51706531	R6106	Early Years Funding (PVIs and LA)	10,959.56	14/01/2021	Communiti	FALSE
100345	The Stables	51705351	R5806	Residential Care	4,480.00	12/01/2021	People Gro	FALSE
100345	The Stables	51705351	R5806	Residential Care	5,600.00	12/01/2021	People Gro	FALSE
100345	The Stables	51708013	R5501	Grants / Donations to External Organisations	2,430.26	15/01/2021	People Gro	FALSE
100345	The Stables	51710961	R5501	Grants / Donations to External Organisations	605.01	28/01/2021	People Gro	FALSE
226255	The Stour Federation (Acorns Primary) - Academy	51706445	R6106	Early Years Funding (PVIs and LA)	2,361.98	14/01/2021	Communiti	FALSE
226255	The Stour Federation (Acorns Primary) - Academy	51706560	R6106	Early Years Funding (PVIs and LA)	2,173.02	14/01/2021	Communiti	FALSE
226256	The Stour Federation (Stour Primary) - Academy	51709914	R6107	SEN Statements Funding	3,344.00	27/01/2021	Communiti	FALSE
206220	The Tree House Pre-School	51705801	R6106	Early Years Funding (PVIs and LA)	900.00	14/01/2021	Communiti	FALSE
206220	The Tree House Pre-School	51706203	R6106	Early Years Funding (PVIs and LA)	4,465.69	15/01/2021	Communiti	FALSE
206220	The Tree House Pre-School	51706593	R6106	Early Years Funding (PVIs and LA)	39,208.79	14/01/2021	Communiti	FALSE
206229	The Willow Tree Nursery School Bidford Ltd	51706223	R6106	Early Years Funding (PVIs and LA)	1,860.71	19/01/2021	Communiti	TRUE
206229	The Willow Tree Nursery School Bidford Ltd	51706515	R6106	Early Years Funding (PVIs and LA)	10,676.13	14/01/2021	Communiti	TRUE
242522	The Wilnecote School (Community Academies Trust)	51703382	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/01/2021	Communiti	FALSE
206231	The Woodlands Day Nursery	51705843	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
206231	The Woodlands Day Nursery	51705844	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
206231	The Woodlands Day Nursery	51706227	R6106	Early Years Funding (PVIs and LA)	2,667.01	19/01/2021	Communiti	FALSE
206231	The Woodlands Day Nursery	51706498	R6106	Early Years Funding (PVIs and LA)	8,030.72	14/01/2021	Communiti	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	18,411.48	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	19,676.16	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	32,220.00	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	48,330.00	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	19,676.16	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	29,700.00	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	30,600.00	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	14,959.26	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51705354	R5806	Residential Care	19,676.16	12/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51707967	R5501	Grants / Donations to External Organisations	6,596.42	15/01/2021	People Gro	FALSE
100027	The Woodlands Residential Home	51710930	R5501	Grants / Donations to External Organisations	1,642.17	28/01/2021	People Gro	FALSE
242390	ThinkForward UK	51696586	R5702	Payments to External Contractors	17,500.00	05/01/2021	Communiti	FALSE
238869	ThinkProject UK	51703477	R4512	Software	1,250.00	22/01/2021	Communiti	FALSE
215620	Thomas Kneale & Co Ltd	51698230	R4008	Equipment	543.17	08/01/2021	Communiti	TRUE
	Thomas Telford Limit	21849			564.00	14/01/2021	Communiti	FALSE

239587	ThomasCare Recruitment Agency Ltd	51708661	R5459	Leaving Care Accommodation	3,449.14	20/01/2021	People Gro	TRUE
206252	Thompsons Solicitors (Client Account)	51702515	R4928	Other Insurance Claims	17,000.00	05/01/2021	Other Serv	FALSE
209809	Thomson Reuters (****2067)	51697716	R4058	Books, Newspapers & Publications	71,236.45	08/01/2021	Resources	FALSE
242448	Thornton-Firkin LLP	51702335	C1050	External Fees	1,590.00	28/01/2021	Capital	FALSE
240578	Thrive Education Partnership	51711297	R5501	Grants / Donations to External Organisations	50,000.00	29/01/2021	Communiti	FALSE
240578	Thrive Education Partnership	51711298	R5501	Grants / Donations to External Organisations	170,000.00	29/01/2021	Communiti	FALSE
100023	Thurlaston Meadows Care Home Ltd	51700127	R5807	Social Care Block Contracts	2,187.94	13/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51700306	R5807	Social Care Block Contracts	2,187.94	13/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51700307	R5807	Social Care Block Contracts	2,187.94	13/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	21,000.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	21,000.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	21,000.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	23,800.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	25,200.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	30,800.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51705354	R5806	Residential Care	21,000.00	12/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51707883	R5501	Grants / Donations to External Organisations	15,623.10	15/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51708540	R5807	Social Care Block Contracts	1,800.00	21/01/2021	People Gro	TRUE
100023	Thurlaston Meadows Care Home Ltd	51710936	R5501	Grants / Donations to External Organisations	3,889.35	28/01/2021	People Gro	TRUE
225243	TIAA Ltd	51703522	R4441	Professional Fees	2,640.00	27/01/2021	Resources	TRUE
240586	Timberley Cars Ltd	51706615	R3204	Home To School / College Transport	12,950.00	27/01/2021	Communiti	TRUE
240586	Timberley Cars Ltd	51706615	R3204	Home To School / College Transport	1,190.95	27/01/2021	Communiti	TRUE
240586	Timberley Cars Ltd	51706615	R3204	Home To School / College Transport	14,350.00	27/01/2021	Communiti	TRUE
240586	Timberley Cars Ltd	51706615	R3204	Home To School / College Transport	9,800.00	27/01/2021	Communiti	TRUE
240586	Timberley Cars Ltd	51706615	R3204	Home To School / College Transport	5,956.05	27/01/2021	Communiti	TRUE
240586	Timberley Cars Ltd	51706615	R3204	Home To School / College Transport	4,600.00	27/01/2021	Communiti	TRUE
240586	Timberley Cars Ltd	51708096	R3204	Home To School / College Transport	1,372.00	27/01/2021	Communiti	TRUE
240859	Timberley Direct (t/a Direct Taxis)	51704119	R3204	Home To School / College Transport	1,026.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704120	R3204	Home To School / College Transport	1,680.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704120	R3206	Client/Customer/Pupil Travel	1,770.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704124	R3204	Home To School / College Transport	2,800.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704124	R3204	Home To School / College Transport	11,200.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704124	R3204	Home To School / College Transport	10,400.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704124	R3204	Home To School / College Transport	6,500.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704124	R3204	Home To School / College Transport	5,200.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704124	R3206	Client/Customer/Pupil Travel	6,160.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704125	R3204	Home To School / College Transport	3,024.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	8,580.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	6,066.45	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	2,145.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	8,580.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	8,775.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	8,905.00	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704126	R3204	Home To School / College Transport	1,213.55	08/01/2021	Communiti	FALSE
240859	Timberley Direct (t/a Direct Taxis)	51704128	R3206	Client/Customer/Pupil Travel	550.00	08/01/2021	Communiti	FALSE
220162	Tiny Toes Pre-School	51705808	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
220162	Tiny Toes Pre-School	51706191	R6106	Early Years Funding (PVIs and LA)	2,853.08	15/01/2021	Communiti	FALSE
220162	Tiny Toes Pre-School	51706447	R6106	Early Years Funding (PVIs and LA)	16,533.83	14/01/2021	Communiti	FALSE
206281	Tiny Tots Nursery (Nuneaton) Ltd	51706251	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
206281	Tiny Tots Nursery (Nuneaton) Ltd	51706523	R6106	Early Years Funding (PVIs and LA)	3,590.20	14/01/2021	Communiti	TRUE
206282	Tiny Town Nursery	51706264	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
206282	Tiny Town Nursery	51706474	R6106	Early Years Funding (PVIs and LA)	13,416.02	14/01/2021	Communiti	FALSE
206285	Tj Travel	51704033	R3204	Home To School / College Transport	3,948.00	28/01/2021	Communiti	FALSE
206285	Tj Travel	51704033	R3204	Home To School / College Transport	7,753.20	28/01/2021	Communiti	FALSE

206285	Tj Travel	51704033	R5704	Public Transport	6,711.00	28/01/2021	Communiti	FALSE
100382	Tlc Care Homes Ltd	51705351	R5806	Residential Care	9,210.84	12/01/2021	People Gro	TRUE
209807	TLET t/a Ashlawn School Academy Trust	51709897	R6107	SEN Statements Funding	8,224.00	27/01/2021	Communiti	FALSE
216118	TLET t/a Henry Hinde Infant School	51709871	R6107	SEN Statements Funding	2,105.00	27/01/2021	Communiti	FALSE
223680	TLET t/a Henry Hinde Junior School	51709859	R6107	SEN Statements Funding	970.00	27/01/2021	Communiti	FALSE
221828	TMP (UK) Ltd	51700012	R4441	Professional Fees	16,213.34	14/01/2021	Resources	TRUE
221828	TMP (UK) Ltd	51701101	R1408	Other Staffing Costs	1,020.00	15/01/2021	Resources	TRUE
240357	Together For Change Coventry & Warwickshire	51710753	R5501	Grants / Donations to External Organisations	3,000.00	27/01/2021	Resources	FALSE
225604	Together for Mental Wellbeing	51698614	R5807	Social Care Block Contracts	37,586.58	21/01/2021	People Gro	FALSE
202217	Tommies Childcare Ltd	51706172	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	TRUE
202217	Tommies Childcare Ltd	51706250	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	TRUE
202217	Tommies Childcare Ltd	51706261	R6106	Early Years Funding (PVIs and LA)	6,202.35	19/01/2021	Communiti	TRUE
202217	Tommies Childcare Ltd	51706517	R6106	Early Years Funding (PVIs and LA)	12,754.67	14/01/2021	Communiti	TRUE
202217	Tommies Childcare Ltd	51706559	R6106	Early Years Funding (PVIs and LA)	12,597.20	14/01/2021	Communiti	TRUE
202217	Tommies Childcare Ltd	51706588	R6106	Early Years Funding (PVIs and LA)	12,754.67	14/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51700332	R2102	Energy Costs	833.12	14/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51700804	R2102	Energy Costs	2,740.58	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700805	R2102	Energy Costs	767.99	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700807	R2102	Energy Costs	512.36	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700808	R2102	Energy Costs	527.61	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700809	R2102	Energy Costs	1,828.12	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700810	R2102	Energy Costs	12,537.07	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700812	R2102	Energy Costs	665.60	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700813	R2102	Energy Costs	761.69	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700816	R2102	Energy Costs	2,759.34	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700818	R2102	Energy Costs	833.58	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700820	R2102	Energy Costs	2,076.51	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700822	R2102	Energy Costs	1,450.17	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700823	R2102	Energy Costs	556.38	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700825	R2102	Energy Costs	1,545.09	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700936	R2102	Energy Costs	730.93	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700962	R2102	Energy Costs	652.36	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51700963	R2102	Energy Costs	726.82	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701113	R2102	Energy Costs	542.24	15/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51701121	R2102	Energy Costs	616.93	14/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51701402	R2102	Energy Costs	3,998.03	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701483	R2102	Energy Costs	796.76	14/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51701485	R2102	Energy Costs	1,004.11	14/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51701830	R2102	Energy Costs	792.54	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701831	R2102	Energy Costs	995.35	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701834	R2102	Energy Costs	534.94	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701837	R2102	Energy Costs	1,021.58	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701838	R2102	Energy Costs	565.85	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701842	R2102	Energy Costs	1,597.62	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701856	R2102	Energy Costs	603.92	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701862	R2102	Energy Costs	853.33	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51701864	R2102	Energy Costs	898.09	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51702030	R2102	Energy Costs	3,073.32	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51702032	R2102	Energy Costs	1,009.46	14/01/2021	Resources	TRUE
206314	Total Gas & Power Ltd	51703273	R2102	Energy Costs	5,045.74	05/01/2021	Communiti	TRUE
206314	Total Gas & Power Ltd	51703426	R5702	Payments to External Contractors	24,750.34	14/01/2021	Communiti	TRUE
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51701877	R4008	Equipment	15,500.00	20/01/2021	Communiti	TRUE
238249	Town Cars Banbury Ltd	51704125	R3204	Home To School / College Transport	2,436.00	08/01/2021	Communiti	TRUE
238249	Town Cars Banbury Ltd	51704125	R3204	Home To School / College Transport	3,136.00	08/01/2021	Communiti	TRUE

242620	TPM Theatre Company CIC	51708358	R5501	Grants / Donations to External Organisations	1,813.00	18/01/2021	Resources	FALSE
200111	Tracy's Taxis	51704121	R3204	Home To School / College Transport	1,680.00	08/01/2021	Communiti	FALSE
220283	Traffix Ltd	51698751	R5706	Payments to Third Parties - Recoverable Operating Exp	756.00	08/01/2021	Communiti	TRUE
220283	Traffix Ltd	51706072	R5702	Payments to External Contractors	1,170.00	29/01/2021	Communiti	TRUE
228157	Transform Residential Ltd	51705348	R5806	Residential Care	10,062.80	12/01/2021	People Gro	TRUE
206345	Translation World Ltd	51705200	R4441	Professional Fees	518.07	13/01/2021	Resources	TRUE
206345	Translation World Ltd	51708674	R4441	Professional Fees	1,547.92	20/01/2021	Resources	TRUE
206345	Translation World Ltd	51710528	R4441	Professional Fees	1,746.89	27/01/2021	Resources	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	37,820.40	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	33,186.00	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	32,533.20	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	28,277.40	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	18,910.20	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	37,923.60	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	38,495.40	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	39,376.20	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	42,064.20	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	44,302.80	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	47,409.00	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	47,141.40	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	47,683.80	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	63,607.20	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51705349	R5806	Residential Care	52,737.00	12/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51707904	R5501	Grants / Donations to External Organisations	11,804.12	15/01/2021	People Gro	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51710962	R5501	Grants / Donations to External Organisations	2,938.62	28/01/2021	People Gro	TRUE
206353	Tree Tops Montessori Nursery	51705805	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
206353	Tree Tops Montessori Nursery	51706209	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	FALSE
206353	Tree Tops Montessori Nursery	51706532	R6106	Early Years Funding (PVIs and LA)	19,053.27	14/01/2021	Communiti	FALSE
239985	Treeton Grange Ltd	51705351	R5806	Residential Care	1,972.00	12/01/2021	People Gro	TRUE
206357	Triangle Nurseries	51706135	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	FALSE
206357	Triangle Nurseries	51706575	R6106	Early Years Funding (PVIs and LA)	6,534.80	14/01/2021	Communiti	FALSE
206370	Triple A Taxis of Atherstone Ltd	51704033	R3206	Client/Customer/Pupil Travel	3,535.84	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704033	R3204	Home To School / College Transport	3,360.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704119	R3204	Home To School / College Transport	1,372.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704120	R3204	Home To School / College Transport	1,120.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704120	R3204	Home To School / College Transport	1,120.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704124	R3204	Home To School / College Transport	896.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704124	R3204	Home To School / College Transport	3,584.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704124	R3204	Home To School / College Transport	1,944.30	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704126	R3204	Home To School / College Transport	1,572.87	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704126	R3204	Home To School / College Transport	4,692.66	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704126	R3204	Home To School / College Transport	3,146.13	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704126	R3204	Home To School / College Transport	4,116.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704127	R3204	Home To School / College Transport	504.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704127	R3204	Home To School / College Transport	6,720.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704127	R3204	Home To School / College Transport	6,552.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704127	R3204	Home To School / College Transport	2,800.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51704127	R3204	Home To School / College Transport	504.00	08/01/2021	Communiti	TRUE
206370	Triple A Taxis of Atherstone Ltd	51707206	R3204	Home To School / College Transport	1,246.00	15/01/2021	Communiti	TRUE
242551	TRL Software Ltd	51703155	R4512	Software	1,341.00	05/01/2021	Communiti	TRUE
242551	TRL Software Ltd	51703156	R4512	Software	2,183.00	05/01/2021	Communiti	TRUE
238814	Tructyre Fleet Management Ltd	51703475	R4030	Materials	741.92	06/01/2021	Communiti	TRUE
238814	Tructyre Fleet Management Ltd	51703479	R4030	Materials	5,193.38	06/01/2021	Communiti	TRUE
232178	TS Healthcare Ltd	51710405	R5459	Leaving Care Accommodation	9,994.40	25/01/2021	Communiti	TRUE

232178	TS Healthcare Ltd	51710405	R5425	Regular Payments to Care Leavers	960.00	25/01/2021	Communiti	TRUE
232178	TS Healthcare Ltd	51710405	R5459	Leaving Care Accommodation	23,064.00	25/01/2021	Communiti	TRUE
221745	Tudor Grange Academies Trust	51706448	R6106	Early Years Funding (PVIs and LA)	18,328.93	14/01/2021	Communiti	FALSE
221745	Tudor Grange Academies Trust	51706482	R6106	Early Years Funding (PVIs and LA)	609.82	14/01/2021	Communiti	FALSE
100138	Tunnicliffe House	51705348	R5806	Residential Care	2,400.00	12/01/2021	People Gro	FALSE
206391	Turner & Townsend Project Management Ltd	51703216	R2002	Building Maintenance	1,478.40	04/01/2021	Resources	TRUE
206391	Turner & Townsend Project Management Ltd	51708378	R2002	Building Maintenance	1,108.80	19/01/2021	Resources	TRUE
100426	Turning Point *TPL* (****2879)	51705348	R5806	Residential Care	4,308.28	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	96,514.88	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	36,405.60	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	69,090.00	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	84,698.88	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	86,903.60	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	92,560.72	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	92,560.72	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	94,997.28	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	108,914.40	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	108,914.40	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	108,914.40	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	119,908.32	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	126,761.04	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51705351	R5806	Residential Care	126,766.08	12/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51707867	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51707894	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51707899	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51707931	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51707952	R5501	Grants / Donations to External Organisations	1,388.72	15/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51708012	R5501	Grants / Donations to External Organisations	2,083.08	15/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51708071	R5702	Payments to External Contractors	2,796.00	19/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51708928	R5501	Grants / Donations to External Organisations	804.00	20/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51709306	R5702	Payments to External Contractors	1,631.00	22/01/2021	People Gro	FALSE
100426	Turning Point *TPL* (****2879)	51710872	R5501	Grants / Donations to External Organisations	2,446.40	28/01/2021	People Gro	FALSE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51705353	R5851	Supported Living	9,244.00	13/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	39,579.52	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	43,726.72	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	68,140.80	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	11,341.44	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	38,101.76	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	62,630.40	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	6,282.24	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708036	R5851	Supported Living	7,852.80	18/01/2021	People Gro	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51708661	R5851	Supported Living	5,461.35	20/01/2021	People Gro	TRUE
238687	Tute Education Ltd	51701799	R5702	Payments to External Contractors	10,076.00	20/01/2021	Communiti	TRUE
206406	Twinkle Twinkle Stars Day Nursery Ltd	51706428	R6106	Early Years Funding (PVIs and LA)	14,171.85	14/01/2021	Communiti	TRUE
239591	Two Rivers School	51699194	R6107	SEN Statements Funding	895.00	13/01/2021	Communiti	FALSE
239591	Two Rivers School	51699197	R6107	SEN Statements Funding	7,796.00	13/01/2021	Communiti	FALSE
242251	Tyringham Care Ltd t/a Park House Care Home	51705351	R5806	Residential Care	1,120.00	12/01/2021	People Gro	TRUE
206412	Tysoe Childrens Group	51706167	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
206412	Tysoe Childrens Group	51706478	R6106	Early Years Funding (PVIs and LA)	11,715.40	14/01/2021	Communiti	FALSE
240521	Uffculme School	51700394	R6107	SEN Statements Funding	7,125.50	14/01/2021	Communiti	FALSE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	15,624.00	12/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	9,099.90	12/01/2021	People Gro	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	9,403.23	12/01/2021	People Gro	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	8,820.00	12/01/2021	Communiti	TRUE

227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	15,120.00	12/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	9,114.00	12/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	5,078.70	12/01/2021	People Gro	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	12,133.20	29/01/2021	People Gro	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	11,760.00	29/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	6,771.60	29/01/2021	People Gro	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	20,160.00	29/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	12,537.64	29/01/2021	People Gro	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	12,152.00	29/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51705356	R5822	Foster Care Payments - External Provision	20,832.00	29/01/2021	Communiti	TRUE
227282	UK Fostering Ltd	51708380	R5822	Foster Care Payments - External Provision	2,190.09	18/01/2021	People Gro	TRUE
	Ukata	2377			771.75	04/01/2021	Resources	FALSE
	Ultra Secure Ltd	14534			657.92	28/01/2021	Communiti	TRUE
	Ultra Secure Ltd	14537			1,096.72	28/01/2021	Communiti	TRUE
206425	Ulverscroft Large Print Books Ltd	51707117	R4058	Books, Newspapers & Publications	2,373.37	15/01/2021	Resources	TRUE
242131	Umlaut Ltd	51691995	R4409	Consultancy (outside IR35)	48,950.00	12/01/2021	Resources	TRUE
999982	Understanding Care (Coventry) Limited t/a Unique Senio	51709259	R5501	Grants / Donations to External Organisations	10,773.60	22/01/2021	People Gro	FALSE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51697558	R5843	Extra Care	2,172.80	12/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51697558	R5843	Extra Care	5,199.20	12/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51705263	R5807	Social Care Block Contracts	15,371.97	12/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	53,776.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	52,069.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	46,094.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	35,424.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	29,662.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	23,900.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	107,553.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	43,960.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	34,997.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	21,340.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	11,950.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	6,828.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	22,193.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	47,801.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	40,119.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	27,315.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	21,553.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	11,523.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	11,096.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	10,243.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	110,256.30	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	151,514.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	137,643.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	119,077.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	95,816.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	68,501.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	59,111.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	56,977.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	53,990.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	86,213.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	46,948.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	43,533.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	106,700.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	95,603.20	18/01/2021	People Gro	TRUE

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	77,250.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	63,166.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	30,729.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	29,449.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	1,707.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	39,479.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	35,851.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	35,211.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	33,717.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	26,461.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	26,461.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	25,181.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	23,687.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	17,925.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	17,925.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	17,925.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	13,657.60	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	10,670.00	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	7,682.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	6,828.80	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708036	R5843	Extra Care	5,975.20	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708208	R5807	Social Care Block Contracts	1,086.40	18/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	62,483.52	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	10,615.68	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	3,724.80	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	10,429.44	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	10,429.44	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	37,434.24	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	26,259.84	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	67,232.64	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	21,138.24	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	35,106.24	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	19,741.44	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	27,842.88	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	12,850.56	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	28,774.08	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	62,390.40	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	51,867.84	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	18,251.52	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	13,595.52	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	13,409.28	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	13,223.04	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	12,943.68	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	12,943.68	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708469	R5843	Extra Care	12,291.84	19/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708890	R5501	Grants / Donations to External Organisations	5,788.80	20/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708896	R5501	Grants / Donations to External Organisations	2,412.00	20/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708915	R5501	Grants / Donations to External Organisations	8,200.80	20/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708930	R5501	Grants / Donations to External Organisations	4,984.80	20/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51708931	R5501	Grants / Donations to External Organisations	14,632.80	20/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	1,738.24	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	4,159.36	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	10,444.96	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	4,159.36	21/01/2021	People Gro	TRUE

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	1,738.24	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	3,352.32	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	3,445.44	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	2,584.08	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	3,119.52	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	2,514.24	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	1,303.68	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	3,119.52	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	7,833.72	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709250	R5843	Extra Care	1,303.68	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709251	R5843	Extra Care	713.92	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709251	R5843	Extra Care	713.92	21/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709251	R5843	Extra Care	713.92	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709251	R5843	Extra Care	713.92	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709410	R5843	Extra Care	1,326.96	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709410	R5843	Extra Care	1,668.40	22/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709410	R5843	Extra Care	834.20	25/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51709410	R5843	Extra Care	663.48	25/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51710717	R5807	Social Care Block Contracts	659.60	27/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51710988	R5843	Extra Care	853.60	27/01/2021	People Gro	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51710988	R5843	Extra Care	636.32	27/01/2021	People Gro	TRUE
230819	U-Neek Learning Ltd	51697359	R5702	Payments to External Contractors	1,235.00	07/01/2021	Communiti	TRUE
230819	U-Neek Learning Ltd	51697403	R5702	Payments to External Contractors	950.00	07/01/2021	Communiti	TRUE
230819	U-Neek Learning Ltd	51699369	R5702	Payments to External Contractors	665.00	14/01/2021	Communiti	TRUE
230819	U-Neek Learning Ltd	51699981	R5702	Payments to External Contractors	650.00	14/01/2021	Communiti	TRUE
230819	U-Neek Learning Ltd	51700845	R5702	Payments to External Contractors	760.00	15/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710218	R3204	Home To School / College Transport	754.00	25/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3204	Home To School / College Transport	8,819.02	26/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3204	Home To School / College Transport	11,656.12	26/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3204	Home To School / College Transport	8,815.10	26/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3204	Home To School / College Transport	4,698.54	26/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3206	Client/Customer/Pupil Travel	16,065.00	26/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3204	Home To School / College Transport	19,502.00	26/01/2021	Communiti	TRUE
227995	Unicorn Cars Ltd	51710414	R3204	Home To School / College Transport	6,076.00	26/01/2021	Communiti	TRUE
206432	Unit4 Business Software Ltd	51700554	R4506	IT Support & Maintenance	112,644.90	13/01/2021	Resources	TRUE
240477	Unit4 Business World User Group	51702442	R4702	Subscriptions To Organisations	500.00	22/01/2021	Resources	FALSE
206434	United Response	51707108	R5851	Supported Living	7,408.80	15/01/2021	People Gro	FALSE
235190	Unity MAT - Brooke School	51706538	R6106	Early Years Funding (PVIs and LA)	2,361.98	14/01/2021	Communiti	FALSE
235190	Unity MAT - Brooke School	51710745	R6107	SEN Statements Funding	6,432.00	27/01/2021	Communiti	FALSE
235190	Unity MAT - Brooke School	51711189	R6107	SEN Statements Funding	182,469.00	29/01/2021	Communiti	FALSE
235188	Unity MAT - Woodlands	51711187	R6107	SEN Statements Funding	147,643.00	29/01/2021	Communiti	FALSE
238471	Unity Residential Care Services Ltd	51704732	R5806	Residential Care	16,164.33	08/01/2021	People Gro	TRUE
238471	Unity Residential Care Services Ltd	51707108	R5806	Residential Care	15,642.90	14/01/2021	People Gro	TRUE
238471	Unity Residential Care Services Ltd	51708036	R5806	Residential Care	8,864.31	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51697558	R5805	Homecare - External Domiciliary	3,400.00	07/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51703844	R5807	Social Care Block Contracts	599.25	07/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	34,408.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	22,440.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	19,635.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	16,269.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	10,378.50	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	8,228.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	7,854.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	7,854.00	14/01/2021	People Gro	TRUE

206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	5,236.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	4,488.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	1,496.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	41,140.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	31,416.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	10,191.50	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	5,236.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	3,366.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	41,888.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	20,944.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	11,968.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	748.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	52,360.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51705972	R5805	Homecare - External Domiciliary	41,888.00	14/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	6,460.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	1,292.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	1,938.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	18,088.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	13,646.75	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	9,044.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	7,106.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	5,814.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	4,845.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	4,522.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	4,522.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	4,522.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	4,522.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	3,876.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	11,305.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	4,522.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51707108	R5805	Homecare - External Domiciliary	13,566.00	15/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708036	R5805	Homecare - External Domiciliary	748.00	18/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	11,050.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	11,050.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	21,879.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	9,282.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	6,188.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	5,525.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	21,879.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	2,289.56	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	-2,983.50	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	-1,651.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	14,551.68	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	21,879.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708469	R5805	Homecare - External Domiciliary	3,978.00	19/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51708901	R5501	Grants / Donations to External Organisations	27,818.40	20/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	8,616.96	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	1,156.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	56,644.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	16,184.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	12,138.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	8,092.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	7,803.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	19,652.00	21/01/2021	People Gro	TRUE

206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	19,074.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	17,195.50	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	25,865.50	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	80,920.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	65,314.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	64,736.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	64,736.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	56,644.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	44,506.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	43,928.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	32,368.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	32,368.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	28,322.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	24,276.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	20,230.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	19,652.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	16,184.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	12,716.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	10,693.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	8,092.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	8,092.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	7,514.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	5,780.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	5,780.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	4,624.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709035	R5805	Homecare - External Domiciliary	14,450.00	21/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	12,138.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	6,791.50	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	6,069.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	4,046.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	28,322.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	32,368.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	28,322.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	24,276.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	16,184.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	16,184.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	15,317.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	14,883.50	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	9,609.25	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	13,149.50	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	9,248.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	7,875.25	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709250	R5805	Homecare - External Domiciliary	2,023.00	22/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709404	R5807	Social Care Block Contracts	637.50	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	53,312.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	47,600.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	29,988.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	4,760.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	9,996.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	9,996.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	9,996.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	10,472.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	13,328.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	13,328.00	25/01/2021	People Gro	TRUE

206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	13,328.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	13,328.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	13,328.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	19,992.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	19,992.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	21,896.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	26,656.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	33,320.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	33,320.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	13,328.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	33,320.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	53,312.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	49,674.24	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	6,664.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	55,216.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	53,312.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	16,660.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51709410	R5805	Homecare - External Domiciliary	46,648.00	25/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	11,911.68	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	10,200.00	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	6,961.92	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	3,548.16	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	13,178.88	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	8,870.40	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	7,096.32	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	6,324.00	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	-887.04	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	3,421.44	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	3,421.44	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	3,548.16	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	4,055.04	26/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	3,748.50	28/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	2,499.00	28/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	2,069.76	28/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	2,069.76	28/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	6,307.00	28/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	5,765.76	28/01/2021	People Gro	TRUE
206436	Universal Care Services (UK) Ltd	51710988	R5805	Homecare - External Domiciliary	6,366.50	28/01/2021	People Gro	TRUE
209648	University of Birmingham (UOB)	51700250	R1601	Training	3,558.00	14/01/2021	People Gro	FALSE
209648	University of Birmingham (UOB)	51700259	R1601	Training	579.00	14/01/2021	People Gro	FALSE
211491	University of Hertfordshire	51689993	R1601	Training	2,400.00	20/01/2021	Communiti	FALSE
239646	Valorum Care Ltd	51705348	R5806	Residential Care	3,964.04	12/01/2021	People Gro	TRUE
238293	Valtech Ltd	51704741	R3001	Vehicle Operating Costs	945.40	29/01/2021	Resources	TRUE
211808	Values Academy Ltd	51702548	R6107	SEN Statements Funding	12,669.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702550	R6107	SEN Statements Funding	10,360.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702554	R6107	SEN Statements Funding	9,360.00	04/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702555	R6107	SEN Statements Funding	12,320.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702556	R6107	SEN Statements Funding	8,620.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702557	R6107	SEN Statements Funding	12,320.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702558	R6107	SEN Statements Funding	9,560.00	04/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702559	R6107	SEN Statements Funding	9,370.00	04/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702560	R6107	SEN Statements Funding	9,360.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702563	R6107	SEN Statements Funding	9,670.00	26/01/2021	Communiti	TRUE
211808	Values Academy Ltd	51702564	R6107	SEN Statements Funding	9,410.00	04/01/2021	Communiti	TRUE

211808	Values Academy Ltd	51702567	R6107	SEN Statements Funding	13,267.00	26/01/2021	Communiti	TRUE
242035	Values Education for Life CIO	51697200	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697201	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697205	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697207	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697208	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697209	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697212	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697213	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51697218	R5702	Payments to External Contractors	2,254.00	07/01/2021	Communiti	FALSE
242035	Values Education for Life CIO	51710787	R4030	Materials	2,745.58	28/01/2021	Other Serv	FALSE
206487	Veolia Enviromental Services UK Ltd****2305	51697415	R5841	Landfill Tax Payments	1,148.63	06/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51697693	R5841	Landfill Tax Payments	2,858.40	08/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51701141	R5702	Payments to External Contractors	528.92	13/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51701141	R5841	Landfill Tax Payments	3,933.59	13/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51703425	R5702	Payments to External Contractors	565.40	20/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51703425	R5841	Landfill Tax Payments	4,204.75	20/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51703431	R5841	Landfill Tax Payments	1,901.83	29/01/2021	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51703434	R5841	Landfill Tax Payments	1,103.44	29/01/2021	Communiti	TRUE
237516	Verilocation Ltd	51679745	R4506	IT Support & Maintenance	-686.00	21/01/2021	Communiti	TRUE
237516	Verilocation Ltd	51703865	R4506	IT Support & Maintenance	2,710.00	21/01/2021	Communiti	TRUE
237516	Verilocation Ltd	51703866	R4506	IT Support & Maintenance	724.50	21/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704121	R3204	Home To School / College Transport	4,200.00	22/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704121	R3204	Home To School / College Transport	8,848.00	22/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704121	R3204	Home To School / College Transport	5,320.00	22/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704121	R3204	Home To School / College Transport	2,520.00	22/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704121	R3204	Home To School / College Transport	2,520.00	22/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704122	R3204	Home To School / College Transport	960.00	22/01/2021	Communiti	TRUE
239979	Victoria Travel Ltd	51704890	R3204	Home To School / College Transport	1,120.00	22/01/2021	Communiti	TRUE
	Viking Uk	11538			600.53	14/01/2021	Resources	FALSE
215081	Vimpex Ltd	51698668	C1010	Acquisition Of New Assets	6,960.00	08/01/2021	Capital	TRUE
221742	Vincent Timber Ltd	51705161	R2002	Building Maintenance	1,899.70	27/01/2021	Communiti	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	1,440.00	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	1,234.28	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	960.04	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	960.04	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	13,600.00	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	16,708.56	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	16,708.56	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	18,126.84	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	18,942.84	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	3,200.00	08/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	29,239.98	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	23,800.00	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	5,600.00	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	640.01	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	33,149.97	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	31,721.97	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	2,520.00	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	559.93	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	559.93	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	2,159.99	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	840.00	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	1,680.07	11/01/2021	People Gro	TRUE

238790	Vineyard Homes Ltd	51704732	R5425	Regular Payments to Care Leavers	1,680.07	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51704732	R5459	Leaving Care Accommodation	29,239.98	11/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51707108	R5459	Leaving Care Accommodation	2,457.14	15/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51709035	R5459	Leaving Care Accommodation	11,196.00	21/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51709035	R5459	Leaving Care Accommodation	10,320.00	21/01/2021	People Gro	TRUE
238790	Vineyard Homes Ltd	51709035	R5459	Leaving Care Accommodation	10,200.00	21/01/2021	People Gro	TRUE
206508	Virgin Media Business (****2466)	51703248	R4513	Telephones & Broadband	2,295.10	29/01/2021	Resources	FALSE
241823	VLC	51697906	R4301	Advertising, Publicity & Promotion	6,750.00	08/01/2021	Communiti	FALSE
241823	VLC	51698217	R4301	Advertising, Publicity & Promotion	2,800.00	08/01/2021	Communiti	FALSE
241823	VLC	51698225	R4301	Advertising, Publicity & Promotion	900.00	08/01/2021	Communiti	FALSE
241823	VLC	51702205	R4301	Advertising, Publicity & Promotion	4,900.00	20/01/2021	Communiti	FALSE
241823	VLC	51702299	R4301	Advertising, Publicity & Promotion	2,200.00	22/01/2021	Communiti	FALSE
206524	Vodafone Ltd (Corporate) (****4098)	51703246	R4503	Hardware	24,944.36	22/01/2021	Resources	TRUE
232980	Voice Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	3,316.48	12/01/2021	People Gro	TRUE
232980	Voice Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	6,218.40	12/01/2021	People Gro	TRUE
232980	Voice Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	6,425.68	12/01/2021	People Gro	TRUE
232980	Voice Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	3,212.84	29/01/2021	People Gro	TRUE
232980	Voice Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	1,658.24	29/01/2021	People Gro	TRUE
232980	Voice Fostering Ltd	51705353	R5822	Foster Care Payments - External Provision	3,109.20	29/01/2021	People Gro	TRUE
225155	VoiceAbility Advocacy	51700478	R5807	Social Care Block Contracts	5,000.00	15/01/2021	People Gro	FALSE
225155	VoiceAbility Advocacy	51700480	R5807	Social Care Block Contracts	2,776.28	15/01/2021	People Gro	FALSE
225155	VoiceAbility Advocacy	51702620	R5807	Social Care Block Contracts	15,965.73	29/01/2021	People Gro	FALSE
225155	VoiceAbility Advocacy	51702655	R5850	Helping Services	6,464.64	21/01/2021	People Gro	FALSE
206534	Volunteer Friends	51711242	R3206	Client/Customer/Pupil Travel	1,012.50	29/01/2021	Communiti	FALSE
206534	Volunteer Friends	51711242	R3206	Client/Customer/Pupil Travel	950.00	29/01/2021	Communiti	FALSE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	892.08	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	2,775.84	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	1,191.68	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	11,466.00	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	3,575.04	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	6,825.84	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	4,056.24	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	3,236.08	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	1,939.70	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	1,153.46	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	3,236.08	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51700639	R5851	Supported Living	-3,166.40	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705351	R5806	Residential Care	29,177.76	12/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705351	R5806	Residential Care	34,328.88	12/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705351	R5806	Residential Care	40,196.40	12/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705351	R5806	Residential Care	41,558.40	12/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705351	R5806	Residential Care	40,806.96	12/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705351	R5806	Residential Care	21,906.72	12/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51705973	R5851	Supported Living	1,682.10	13/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51707879	R5501	Grants / Donations to External Organisations	4,166.16	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51708004	R5501	Grants / Donations to External Organisations	2,777.44	15/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51708893	R5501	Grants / Donations to External Organisations	1,768.80	20/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51708913	R5501	Grants / Donations to External Organisations	6,592.80	20/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	100,477.44	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	109,670.40	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	136,362.24	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	15,891.84	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	153,800.32	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	45,624.96	26/01/2021	People Gro	TRUE

216565	Voyage Care Ltd	51710405	R5851	Supported Living	54,225.92	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	32,974.08	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	70,214.40	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	72,960.00	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	93,465.60	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	103,023.36	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	125,596.80	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	68,181.12	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	25,888.64	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710405	R5851	Supported Living	63,567.36	26/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710754	R5851	Supported Living	5,893.20	27/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	108,338.76	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	108,927.00	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	92,511.00	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	68,485.88	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	39,204.60	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	116,577.92	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	126,013.32	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	135,340.80	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	137,214.20	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	172,846.80	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	172,846.80	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	175,322.88	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	37,686.88	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	62,093.52	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	68,181.12	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	87,661.44	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	51,135.84	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	65,137.32	28/01/2021	People Gro	TRUE
216565	Voyage Care Ltd	51710988	R5851	Supported Living	102,271.68	28/01/2021	People Gro	TRUE
206544	W B Chauffeurs	51704890	R3204	Home To School / College Transport	1,260.00	28/01/2021	Communiti	FALSE
206544	W B Chauffeurs	51704890	R3204	Home To School / College Transport	2,712.00	28/01/2021	Communiti	FALSE
206544	W B Chauffeurs	51704890	R3204	Home To School / College Transport	2,904.00	28/01/2021	Communiti	FALSE
206544	W B Chauffeurs	51705291	R3206	Client/Customer/Pupil Travel	5,840.00	28/01/2021	Communiti	FALSE
206544	W B Chauffeurs	51705291	R3204	Home To School / College Transport	2,150.80	28/01/2021	Communiti	FALSE
215091	WALC (Warwickshire & West Midlands Association of Lo	51700980	R5501	Grants / Donations to External Organisations	11,000.00	15/01/2021	Resources	FALSE
206568	Walsgrave Cars Ltd	51704124	R3204	Home To School / College Transport	812.50	08/01/2021	Communiti	TRUE
206568	Walsgrave Cars Ltd	51704124	R3204	Home To School / College Transport	1,137.50	08/01/2021	Communiti	TRUE
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51706132	R6106	Early Years Funding (PVIs and LA)	620.24	19/01/2021	Communiti	FALSE
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51706513	R6106	Early Years Funding (PVIs and LA)	9,825.82	14/01/2021	Communiti	FALSE
	Warwick District Counc	6274			1,307.17	21/01/2021	People Gro	FALSE
206585	Warwick District Council	51697768	R5208	Recycling/re-use Credits	44,331.62	08/01/2021	Communiti	FALSE
206585	Warwick District Council	51701107	R5702	Payments to External Contractors	5,458.11	15/01/2021	Communiti	FALSE
206585	Warwick District Council	51701108	R5702	Payments to External Contractors	125,969.33	15/01/2021	Communiti	FALSE
206585	Warwick District Council	51712391	R2102	Energy Costs	11,695.90	29/01/2021	Resources	FALSE
206598	Warwick Independent Schools Foundation (****1875)	51706414	R6106	Early Years Funding (PVIs and LA)	27,398.91	14/01/2021	Communiti	FALSE
206602	Warwick Town Council	51709037	R5501	Grants / Donations to External Organisations	738.00	21/01/2021	Resources	FALSE
206607	Warwickshire Association For The Blind t/a Warwickshire	51703884	R5807	Social Care Block Contracts	13,935.00	07/01/2021	People Gro	FALSE
206607	Warwickshire Association For The Blind t/a Warwickshire	51711154	R5501	Grants / Donations to External Organisations	1,825.00	28/01/2021	People Gro	FALSE
206611	Warwickshire College	51697521	R5702	Payments to External Contractors	31,302.00	07/01/2021	Communiti	FALSE
206611	Warwickshire College	51699348	R5702	Payments to External Contractors	50,912.67	08/01/2021	Communiti	FALSE
206611	Warwickshire College	51699349	R5702	Payments to External Contractors	63,640.83	08/01/2021	Communiti	FALSE
207704	Warwickshire Community and Voluntary Action***4068	51703289	R5702	Payments to External Contractors	24,367.50	29/01/2021	Resources	FALSE
208342	Warwickshire County Council Pension Fund	51702295	R1809	LG Staff Pension Expenses	94,246.62	13/01/2021	Other Serv	FALSE

208342	Warwickshire County Council Pension Fund	51702296	R1809	LG Staff Pension Expenses	116,166.66	13/01/2021	Other Serv	FALSE
208342	Warwickshire County Council Pension Fund	51703886	R4441	Professional Fees	59,150.00	27/01/2021	Resources	FALSE
214644	Warwickshire County Labour Group	51703758	R4608	Member's Expenses	2,850.98	07/01/2021	Other Serv	FALSE
211785	Warwickshire County Liberal Democrats	51703740	R4608	Member's Expenses	1,299.63	07/01/2021	Other Serv	FALSE
242289	Warwickshire Marquees Ltd	51698740	R1601	Training	880.00	08/01/2021	Communiti	TRUE
206624	Warwickshire Police and Crime Commissioner ****4933	51708144	R4441	Professional Fees	1,000.00	18/01/2021	Resources	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	2,445.84	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	15,814.08	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	16,767.24	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	14,369.04	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	15,540.00	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	12,889.80	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704033	R3204	Home To School / College Transport	10,133.76	28/01/2021	Communiti	FALSE
206627	Warwickshire Rural Community Council ****1462	51704125	R3204	Home To School / College Transport	3,500.00	28/01/2021	Communiti	FALSE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	21,978.60	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	15,120.00	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	9,911.16	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	21,336.00	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	17,671.08	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	21,840.00	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704033	R3204	Home To School / College Transport	808.92	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704127	R3204	Home To School / College Transport	1,694.00	08/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704890	R3204	Home To School / College Transport	741.02	11/01/2021	Communiti	TRUE
234068	Warwickshire Travel Ltd	51704890	R3204	Home To School / College Transport	741.02	11/01/2021	Communiti	TRUE
221669	Waterloo Care Ltd (****9660)	51705351	R5806	Residential Care	15,000.00	12/01/2021	People Gro	TRUE
221669	Waterloo Care Ltd (****9660)	51705351	R5806	Residential Care	19,900.00	12/01/2021	People Gro	TRUE
221669	Waterloo Care Ltd (****9660)	51705351	R5806	Residential Care	10,955.00	12/01/2021	People Gro	TRUE
221669	Waterloo Care Ltd (****9660)	51705351	R5806	Residential Care	-1,178.55	12/01/2021	People Gro	TRUE
221669	Waterloo Care Ltd (****9660)	51705351	R5806	Residential Care	10,955.00	12/01/2021	People Gro	TRUE
221669	Waterloo Care Ltd (****9660)	51707923	R5501	Grants / Donations to External Organisations	12,151.30	15/01/2021	People Gro	TRUE
205501	Waterplus (****3152)	51702643	R2754	Waste Management	935.33	04/01/2021	Communiti	FALSE
205501	Waterplus (****3152)	51703511	R2401	Water Supply	6,218.61	08/01/2021	Communiti	FALSE
205501	Waterplus (****3152)	51705048	R2754	Waste Management	945.61	13/01/2021	Communiti	FALSE
205501	Waterplus (****3152)	51705896	R2401	Water Supply	2,071.11	18/01/2021	Communiti	FALSE
205501	Waterplus (****3152)	51709152	R2401	Water Supply	999.94	29/01/2021	Communiti	FALSE
205501	Waterplus (****3152)	51709265	R2401	Water Supply	3,504.98	26/01/2021	Communiti	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	735.11	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	1,100.58	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	641.40	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	953.75	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	612.41	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	1,390.33	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	1,053.30	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	10,163.61	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	577.62	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	1,167.37	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	716.08	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	3,024.44	29/01/2021	Resources	FALSE
205501	Waterplus (****3152)	51710431	R2401	Water Supply	1,932.01	29/01/2021	Resources	FALSE
206642	Watling JCB Ltd	51697480	R4030	Materials	933.94	07/01/2021	Communiti	TRUE
206642	Watling JCB Ltd	51698641	R4015	Equipment Repair & Maintenance	1,721.93	08/01/2021	Communiti	TRUE
206642	Watling JCB Ltd	51698642	R4015	Equipment Repair & Maintenance	2,106.94	08/01/2021	Communiti	TRUE
206642	Watling JCB Ltd	51700770	R4015	Equipment Repair & Maintenance	592.25	14/01/2021	Communiti	TRUE
206642	Watling JCB Ltd	51700775	R4015	Equipment Repair & Maintenance	592.25	14/01/2021	Communiti	TRUE

206642	Watling JCB Ltd	51704191	R4015	Equipment Repair & Maintenance	515.00	11/01/2021	Communiti	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	104,500.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	111,502.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	99,500.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	72,002.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	68,263.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	678,589.50	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	108,800.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	110,964.50	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	70,000.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	94,820.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	104,331.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	103,116.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	94,271.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	85,693.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	89,699.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	54,663.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	54,663.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	97,200.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	97,200.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	56,364.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	56,364.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	52,661.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	52,661.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	52,661.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705349	R5806	Residential Care	-27,771.25	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	33,200.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	17,407.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	21,840.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	76,289.10	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	40,026.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	29,479.20	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	52,082.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	40,024.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	21,865.20	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705351	R5806	Residential Care	21,064.40	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	90,053.63	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	92,432.04	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	7,614.11	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	142,099.44	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	58,116.68	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	92,436.96	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	168,920.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	131,200.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	98,400.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	95,715.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	95,715.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	95,715.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	92,432.04	12/01/2021	People Gro	TRUE

100024	WCS Care Group Ltd	51705352	R5806	Residential Care	92,432.04	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	49,519.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	-4,393.15	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	15,228.63	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	36,900.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	5,271.37	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	38,071.37	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	141,368.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	114,800.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	98,400.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	95,715.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	73,800.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	68,528.63	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	106,600.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705352	R5806	Residential Care	89,647.32	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	42,168.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	138,720.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	135,520.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	84,257.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	30,092.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	3,123.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	43,731.20	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	62,472.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	128,800.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	116,960.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	90,182.40	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	84,257.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	19,817.20	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	143,200.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	142,400.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	141,920.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	131,200.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	90,182.40	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	116,960.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	154,840.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	170,080.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	160,000.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	128,000.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	92,857.20	12/01/2021	People Gro	TRUE

100024	WCS Care Group Ltd	51705354	R5806	Residential Care	11,142.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	120,000.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	90,182.40	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	84,257.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	84,257.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	84,257.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,460.80	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	87,360.00	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51705354	R5806	Residential Care	84,257.60	12/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707871	R5501	Grants / Donations to External Organisations	10,415.40	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707876	R5501	Grants / Donations to External Organisations	26,038.50	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707878	R5501	Grants / Donations to External Organisations	15,623.10	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707888	R5501	Grants / Donations to External Organisations	14,928.74	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707909	R5501	Grants / Donations to External Organisations	16,317.46	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707918	R5501	Grants / Donations to External Organisations	9,026.68	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707924	R5501	Grants / Donations to External Organisations	24,996.96	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707940	R5501	Grants / Donations to External Organisations	11,109.76	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707943	R5501	Grants / Donations to External Organisations	12,498.48	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707944	R5501	Grants / Donations to External Organisations	14,234.38	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707968	R5501	Grants / Donations to External Organisations	12,845.66	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51707978	R5501	Grants / Donations to External Organisations	5,207.70	15/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51708958	R5807	Social Care Block Contracts	38,694.00	21/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51708958	R5807	Social Care Block Contracts	78,766.00	21/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51708959	R5807	Social Care Block Contracts	382,733.00	21/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51709239	R5807	Social Care Block Contracts	4,000.00	22/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710896	R5501	Grants / Donations to External Organisations	2,765.76	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710897	R5501	Grants / Donations to External Organisations	4,062.21	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710912	R5501	Grants / Donations to External Organisations	2,247.18	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710934	R5501	Grants / Donations to External Organisations	2,592.90	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710940	R5501	Grants / Donations to External Organisations	6,482.25	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710942	R5501	Grants / Donations to External Organisations	3,889.35	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710945	R5501	Grants / Donations to External Organisations	3,111.48	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710949	R5501	Grants / Donations to External Organisations	3,716.49	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710957	R5501	Grants / Donations to External Organisations	6,222.96	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710971	R5501	Grants / Donations to External Organisations	3,543.63	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710974	R5501	Grants / Donations to External Organisations	3,197.91	28/01/2021	People Gro	TRUE
100024	WCS Care Group Ltd	51710981	R5501	Grants / Donations to External Organisations	1,296.45	28/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	64,232.00	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	47,601.12	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	-27,599.88	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	30,611.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	30,611.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	30,611.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	-64,502.34	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	-112,605.78	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	32,683.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	30,611.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	55,289.36	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	34,121.92	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	32,683.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51705349	R5806	Residential Care	30,611.28	12/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51707999	R5501	Grants / Donations to External Organisations	29,857.48	15/01/2021	People Gro	TRUE
233891	WCS Care Group Ltd - Castle Brook	51710880	R5501	Grants / Donations to External Organisations	7,432.98	28/01/2021	People Gro	TRUE
206742	Weddington Preschool	51705803	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE

206742	Weddington Preschool	51705807	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
206742	Weddington Preschool	51706266	R6106	Early Years Funding (PVIs and LA)	2,232.85	15/01/2021	Communiti	FALSE
206742	Weddington Preschool	51706453	R6106	Early Years Funding (PVIs and LA)	23,037.13	14/01/2021	Communiti	FALSE
206747	Weightmans LLP	51703323	R4928	Other Insurance Claims	1,843.40	07/01/2021	Other Serv	FALSE
206747	Weightmans LLP	51708659	R4928	Other Insurance Claims	712.50	25/01/2021	Other Serv	FALSE
206747	Weightmans LLP	51708665	R4928	Other Insurance Claims	550.00	27/01/2021	Other Serv	FALSE
206747	Weightmans LLP	51708666	R4928	Other Insurance Claims	1,955.00	25/01/2021	Other Serv	FALSE
206747	Weightmans LLP	51708668	R4928	Other Insurance Claims	746.00	25/01/2021	Other Serv	FALSE
206748	Weightron Bilanciai Ltd	51700815	R4015	Equipment Repair & Maintenance	765.00	15/01/2021	Communiti	TRUE
206748	Weightron Bilanciai Ltd	51700815	R4015	Equipment Repair & Maintenance	1,530.00	15/01/2021	Communiti	TRUE
206748	Weightron Bilanciai Ltd	51700815	R4015	Equipment Repair & Maintenance	1,530.00	15/01/2021	Communiti	TRUE
206748	Weightron Bilanciai Ltd	51700815	R4015	Equipment Repair & Maintenance	1,530.00	15/01/2021	Communiti	TRUE
206748	Weightron Bilanciai Ltd	51700815	R4015	Equipment Repair & Maintenance	765.00	15/01/2021	Communiti	TRUE
240315	Welcombe Care Ltd	51702118	R5851	Supported Living	523.56	05/01/2021	People Gro	TRUE
236287	Welcombe Hills School (South Warwickshire Academy T	51706634	R6106	Early Years Funding (PVIs and LA)	2,773.89	14/01/2021	Communiti	FALSE
236287	Welcombe Hills School (South Warwickshire Academy T	51710806	R1408	Other Staffing Costs	605.24	29/01/2021	Resources	FALSE
236287	Welcombe Hills School (South Warwickshire Academy T	51710807	R1408	Other Staffing Costs	3,354.25	29/01/2021	Resources	FALSE
236287	Welcombe Hills School (South Warwickshire Academy T	51711194	R6107	SEN Statements Funding	127,937.00	29/01/2021	Communiti	FALSE
223871	Wellesbourne Methodist Church Centre	51700881	R2201	Rents & Lettings	700.00	15/01/2021	Communiti	FALSE
218040	Wellington Day Nursery (Regent)****3362	51705836	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	FALSE
218040	Wellington Day Nursery (Regent)****3362	51705838	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	FALSE
218040	Wellington Day Nursery (Regent)****3362	51706260	R6106	Early Years Funding (PVIs and LA)	10,544.00	19/01/2021	Communiti	FALSE
218040	Wellington Day Nursery (Regent)****3362	51706576	R6106	Early Years Funding (PVIs and LA)	26,454.12	14/01/2021	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51705831	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51705837	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51705839	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51706226	R6106	Early Years Funding (PVIs and LA)	8,269.80	19/01/2021	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51706608	R6106	Early Years Funding (PVIs and LA)	21,730.17	14/01/2021	Communiti	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51705804	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51705806	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51706253	R6106	Early Years Funding (PVIs and LA)	10,544.00	19/01/2021	Communiti	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51706483	R6106	Early Years Funding (PVIs and LA)	18,895.80	14/01/2021	Communiti	FALSE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R5704	Public Transport	38,873.38	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R5704	Public Transport	32,945.64	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R5704	Public Transport	41,613.88	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	6,682.62	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	6,279.84	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	12,647.88	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	68,684.28	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	63,839.16	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	62,287.96	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	8,413.72	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	7,549.92	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	6,926.64	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R5704	Public Transport	38,904.46	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	7,078.40	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	45,496.50	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	45,633.98	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	45,670.52	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	50,591.52	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	53,620.28	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	55,413.12	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	60,143.58	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	60,405.24	21/01/2021	Communiti	TRUE

241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	62,420.96	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	62,810.16	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51703236	R3204	Home To School / College Transport	70,218.96	21/01/2021	Communiti	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710989	R3204	Home To School / College Transport	1,086.40	29/01/2021	Communiti	TRUE
206772	West Midlands Fire Service	51698923	R3004	Repair & Maintenance Of Vehicles	1,113.82	13/01/2021	Communiti	FALSE
206779	West Midlands Travel Ltd (****9004)	51704031	R3204	Home To School / College Transport	3,844.66	08/01/2021	Communiti	TRUE
206779	West Midlands Travel Ltd (****9004)	51704031	R5704	Public Transport	14,463.26	08/01/2021	Communiti	TRUE
206779	West Midlands Travel Ltd (****9004)	51704890	R5704	Public Transport	40,752.00	11/01/2021	Communiti	TRUE
206779	West Midlands Travel Ltd (****9004)	51704890	R3204	Home To School / College Transport	7,560.00	11/01/2021	Communiti	TRUE
206789	Westgate Pre-School	51705834	R6106	Early Years Funding (PVIs and LA)	600.00	14/01/2021	Communiti	FALSE
206789	Westgate Pre-School	51706215	R6106	Early Years Funding (PVIs and LA)	1,860.71	15/01/2021	Communiti	FALSE
206789	Westgate Pre-School	51706596	R6106	Early Years Funding (PVIs and LA)	4,094.09	14/01/2021	Communiti	FALSE
206643	WFL(UK) Ltd t/a Watson Fuels	51702119	R3001	Vehicle Operating Costs	949.54	08/01/2021	Communiti	TRUE
216717	Whistl UK Ltd	51702649	R4309	Postage & Carriage	586.86	05/01/2021	Resources	TRUE
223072	William Morris College Ltd	51704178	R5702	Payments to External Contractors	3,115.50	29/01/2021	Communiti	TRUE
223072	William Morris College Ltd	51705348	R5806	Residential Care	9,009.84	12/01/2021	People Gro	TRUE
205683	Williams Medical Services Ltd t/a SP Services (UK) Ltd	51703379	R4008	Equipment	6,934.95	05/01/2021	Communiti	TRUE
233354	Willoughby Grange Ltd	51705351	R5806	Residential Care	2,292.00	12/01/2021	People Gro	TRUE
206835	Willow Brooke Day Nursery	51705830	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51705832	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51705833	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51705835	R6106	Early Years Funding (PVIs and LA)	600.00	18/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51705841	R6106	Early Years Funding (PVIs and LA)	900.00	18/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51705842	R6106	Early Years Funding (PVIs and LA)	720.00	18/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51706144	R6106	Early Years Funding (PVIs and LA)	8,517.89	19/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51706254	R6106	Early Years Funding (PVIs and LA)	3,721.41	19/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51706436	R6106	Early Years Funding (PVIs and LA)	50,609.25	14/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51706567	R6106	Early Years Funding (PVIs and LA)	33,288.10	14/01/2021	Communiti	FALSE
206835	Willow Brooke Day Nursery	51709982	R6107	SEN Statements Funding	589.00	27/01/2021	Communiti	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	19,666.08	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	19,666.08	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	19,666.08	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	19,666.08	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	19,669.68	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	19,861.56	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	15,054.84	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	28,800.00	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51705354	R5806	Residential Care	27,000.00	12/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51707949	R5501	Grants / Donations to External Organisations	16,317.46	15/01/2021	People Gro	FALSE
100356	Willowtree Nursing Home	51710907	R5501	Grants / Donations to External Organisations	4,062.21	28/01/2021	People Gro	FALSE
240182	Windmill Hill Brewing Co. Ltd	51709199	C1060	Grants & Contributions To Outside Organisations	3,025.00	21/01/2021	Capital	TRUE
208475	Window & Door Maintenance Services Ltd	51700419	R2002	Building Maintenance	850.00	08/01/2021	Communiti	TRUE
218454	WIPC UK Ltd	51702344	R4441	Professional Fees	780.00	22/01/2021	Resources	TRUE
242379	Wisbech Grammar School	51701754	R3206	Client/Customer/Pupil Travel	765.00	20/01/2021	People Gro	FALSE
235044	Woking Homes	51705348	R5806	Residential Care	1,599.32	12/01/2021	People Gro	FALSE
223682	Wood End Primary School (Community Academies Trus	51706571	R6106	Early Years Funding (PVIs and LA)	8,503.11	14/01/2021	Communiti	FALSE
210704	Woodland Day Nursery	51706501	R6106	Early Years Funding (PVIs and LA)	17,578.13	14/01/2021	Communiti	FALSE
206869	Woodlands Pre-School	51706381	R6106	Early Years Funding (PVIs and LA)	2,645.41	14/01/2021	Communiti	FALSE
227980	Woodloes Primary School (Community Academies Trust)	51706541	R6106	Early Years Funding (PVIs and LA)	26,832.04	14/01/2021	Communiti	FALSE
227980	Woodloes Primary School (Community Academies Trust)	51709882	R6107	SEN Statements Funding	4,030.00	27/01/2021	Communiti	FALSE
206876	Woodstones Coaches Ltd	51704033	R3204	Home To School / College Transport	6,914.88	08/01/2021	Communiti	TRUE
206876	Woodstones Coaches Ltd	51704033	R3204	Home To School / College Transport	5,620.08	08/01/2021	Communiti	TRUE
206880	Wootton Wawen Pre-School Group	51706577	R6106	Early Years Funding (PVIs and LA)	4,739.70	14/01/2021	Communiti	FALSE
237185	WorkSafe HST Ltd	51699172	R1601	Training	500.00	13/01/2021	People Gro	TRUE

	Worldpay Limited - WPACC39168026		R3204	Home to School/College Transport	18,000.00	11/01/2021	Resources	FALSE
206892	Wren Day Nursery	51706133	R6106	Early Years Funding (PVIs and LA)	1,240.47	19/01/2021	Communiti	FALSE
206892	Wren Day Nursery	51706466	R6106	Early Years Funding (PVIs and LA)	15,683.51	14/01/2021	Communiti	FALSE
225164	Wright Hassall LLP	51704244	R1601	Training	750.00	20/01/2021	Resources	FALSE
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51701588	R3206	Client/Customer/Pupil Travel	1,201.30	07/01/2021	People Gro	TRUE
234925	WSP UK Ltd (Risk Management Services)	51709208	R4409	Consultancy (outside IR35)	12,640.00	28/01/2021	Communiti	TRUE
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51705351	R5806	Residential Care	7,174.29	12/01/2021	People Gro	TRUE
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51705351	R5806	Residential Care	900.00	12/01/2021	People Gro	TRUE
	Www.Cleaningproducts.N	11179			907.00	19/01/2021	Resources	FALSE
	Www.Costco.Co.Uk	10126			533.32	14/01/2021	Resources	FALSE
	Www.Coventry.Gov.Uk	15954			936.57	12/01/2021	People Gro	FALSE
	Www.Nisbets.Com	19124			3,190.00	05/01/2021	Resources	FALSE
	Www.Wellworking Ltd	9684			790.83	26/01/2021	Resources	TRUE
206917	Ymd Boon Ltd	51702071	C1050	External Fees	9,831.33	21/01/2021	Capital	TRUE
206917	Ymd Boon Ltd	51703970	C1050	External Fees	12,049.95	29/01/2021	Capital	TRUE
206917	Ymd Boon Ltd	51708249	R4409	Consultancy (outside IR35)	2,400.00	29/01/2021	Resources	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	91,071.45	05/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	77,500.00	05/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	75,892.85	05/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	75,000.00	05/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	23,614.30	05/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	77,500.00	05/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	94,107.15	05/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	9,445.72	06/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	30,357.14	06/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	36,428.58	06/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	37,642.86	06/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	30,000.00	06/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	31,000.00	06/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51703400	R5806	Residential Care	31,000.00	06/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51703636	R5806	Residential Care	15,000.00	06/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51705348	R5806	Residential Care	10,024.00	12/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51708697	R5702	Payments to External Contractors	21,562.00	25/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51708701	R5702	Payments to External Contractors	21,562.00	25/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51709930	R5702	Payments to External Contractors	7,966.90	25/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51709933	R5702	Payments to External Contractors	5,576.83	25/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51709991	R5702	Payments to External Contractors	1,703.36	25/01/2021	Communiti	TRUE
206922	Young Foundations Ltd	51710405	R5806	Residential Care	41,930.62	25/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51710405	R5806	Residential Care	38,371.72	25/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51710405	R5806	Residential Care	973.38	25/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51710405	R5806	Residential Care	1,764.28	25/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51710775	R5501	Grants / Donations to External Organisations	-2,500.00	26/01/2021	People Gro	TRUE
206922	Young Foundations Ltd	51710778	R5501	Grants / Donations to External Organisations	-2,350.00	26/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	11,067.00	12/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	13,320.00	12/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	13,764.00	12/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	10,710.00	12/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	10,710.00	12/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	11,067.00	12/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	10,710.00	29/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	10,710.00	29/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	11,067.00	29/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	11,067.00	29/01/2021	People Gro	TRUE
235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	13,764.00	29/01/2021	People Gro	TRUE

235179	Young People at Heart Ltd	51705356	R5822	Foster Care Payments - External Provision	13,320.00	29/01/2021	People Gro	TRUE
999982	Your Life Management Services	51709258	R5501	Grants / Donations to External Organisations	917.40	22/01/2021	People Gro	FALSE
999982	Your Life Management Services	51709260	R5501	Grants / Donations to External Organisations	2,140.60	22/01/2021	People Gro	FALSE
999982	Your Quality Care Services Ltd	51709267	R5501	Grants / Donations to External Organisations	3,859.20	22/01/2021	People Gro	TRUE