

SupplierID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
226910	AA Media Ltd	50704847	C1050	External Fees	1319.50	23/01/2015	Capital
214625	Acorn Hills Nursing Home	50754572	R5806	Residential Care (Adults)	1915.84	29/01/2015	People Group
225565	Adiemus Care Ltd (Cameron House)	50754622	R5806	Residential Care (Adults)	1812.44	26/01/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50754730	R5806	Residential Care (Adults)	3734.16	26/01/2015	People Group
100245	Albemarle Rest Home Ltd	50754577	R5806	Residential Care (Adults)	1831.84	26/01/2015	People Group
100245	Albemarle Rest Home Ltd	50754577	R5806	Residential Care (Adults)	5400.00	26/01/2015	People Group
100245	Albemarle Rest Home Ltd	50754577	R5806	Residential Care (Adults)	2471.20	26/01/2015	People Group
100245	Albemarle Rest Home Ltd	50754577	R5806	Residential Care (Adults)	2700.00	26/01/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50754885	R5806	Residential Care (Adults)	2143.92	26/01/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50754885	R5806	Residential Care (Adults)	4017.20	26/01/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50754885	R5806	Residential Care (Adults)	4503.92	26/01/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50754885	R5806	Residential Care (Adults)	2073.28	26/01/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50754885	R5806	Residential Care (Adults)	1743.92	26/01/2015	People Group
100004	Allambie Court Nursing Home	50754579	R5806	Residential Care (Adults)	1840.68	26/01/2015	People Group
100004	Allambie Court Nursing Home	50754579	R5806	Residential Care (Adults)	20874.61	26/01/2015	People Group
100435	Allambie Enterprises	50754580	R5806	Residential Care (Adults)	1528.00	26/01/2015	People Group
227500	Alta Innovations Ltd	50736121	R4612	Projects	4800.00	20/01/2015	Communities
100136	Alveston Leys Nursing Home	50754583	R5806	Residential Care (Adults)	3600.00	26/01/2015	People Group
100136	Alveston Leys Nursing Home	50754583	R5806	Residential Care (Adults)	8853.80	26/01/2015	People Group
100136	Alveston Leys Nursing Home	50754583	R5806	Residential Care (Adults)	1772.96	26/01/2015	People Group
217193	Amber House (Emerald Care Ltd)	50754584	R5806	Residential Care (Adults)	1835.16	29/01/2015	People Group
100453	Ashleigh Manor Residential Care Home	50754590	R5806	Residential Care (Adults)	1680.64	26/01/2015	People Group
226763	Aspect Care Home Ltd	50754592	R5806	Residential Care (Adults)	1955.84	26/01/2015	People Group
100001	Autism West Midlands	50754594	R5806	Residential Care (Adults)	4025.72	26/01/2015	People Group
100007	Autism West Midlands	50754593	R5806	Residential Care (Adults)	8165.16	26/01/2015	People Group
100008	Autism West Midlands	50754774	R5806	Residential Care (Adults)	3941.52	26/01/2015	People Group
	AUTO STYLING UK LTD	P-CARD			1429.11	02/02/2015	
226378	Avalon Court Care Centre (Restful Homes Group)	50738655	R5806	Residential Care (Adults)	8192.86	29/01/2015	People Group
100431	Avery Homes Nuneaton Ltd	50754573	R5806	Residential Care (Adults)	30731.27	26/01/2015	People Group
100431	Avery Homes Nuneaton Ltd	50754573	R5806	Residential Care (Adults)	4982.14	26/01/2015	People Group
100431	Avery Homes Nuneaton Ltd	50754573	R5806	Residential Care (Adults)	4843.64	26/01/2015	People Group
100431	Avery Homes Nuneaton Ltd	50754573	R5806	Residential Care (Adults)	1274.95	26/01/2015	People Group
100157	Ayeesha Raj	50754596	R5806	Residential Care (Adults)	1430.16	26/01/2015	People Group
	B&Q DIRECT	P-CARD			979.86	14/01/2015	
227402	Badby Park Ltd	50754597	R5806	Residential Care (Adults)	4530.54	26/01/2015	People Group
221758	Baltimore Care Ltd	50754598	R5806	Residential Care (Adults)	2320.00	26/01/2015	People Group
100252	Bancroft Gardens	50754599	R5806	Residential Care (Adults)	2600.00	26/01/2015	People Group
100252	Bancroft Gardens	50754599	R5806	Residential Care (Adults)	-2971.43	26/01/2015	People Group
100252	Bancroft Gardens	50754599	R5806	Residential Care (Adults)	2145.60	26/01/2015	People Group
225606	Barbara's Childminding	50732503	R6106	Private Providers - Early Years Funding	702.90	29/01/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50754635	R5806	Residential Care (Adults)	10745.59	26/01/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50754635	R5806	Residential Care (Adults)	2090.82	26/01/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50754635	R5806	Residential Care (Adults)	2560.84	26/01/2015	People Group
100209	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50754635	R5806	Residential Care (Adults)	10229.40	26/01/2015	People Group
100057	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50754655	R5806	Residential Care (Adults)	1705.52	26/01/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50754785	R5806	Residential Care (Adults)	2710.36	26/01/2015	People Group
219023	Barchester Healthcare Ltd - Overslade House (****7129)	50754785	R5806	Residential Care (Adults)	12222.04	26/01/2015	People Group
220794	Barchester Healthcare Ltd (Harper Fields)	50754695	R5806	Residential Care (Adults)	3980.00	26/01/2015	People Group

100021	Barchester Healthcare Ltd (Juniper House Care Home)	50754726	R5806 Residential Care (Adults)	3365.20	26/01/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50754646	R5806 Residential Care (Adults)	3690.56	26/01/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50754646	R5806 Residential Care (Adults)	5787.84	26/01/2015	People Group
	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50754646	R5806 Residential Care (Adults)	5487.83	26/01/2015	People Group
223232	BATSFORD TIMBER LT	P-CARD		766.40	19/01/2015	
100009	Beech Hill Grange Ltd	50754605	R5806 Residential Care (Adults)	3400.00	26/01/2015	People Group
100255	Beechwood Gardens	50754607	R5806 Residential Care (Adults)	3886.32	26/01/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50754875	R5806 Residential Care (Adults)	10080.04	26/01/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50754875	R5806 Residential Care (Adults)	4736.00	26/01/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50754875	R5806 Residential Care (Adults)	9222.28	26/01/2015	People Group
225268	BEN - Motor and Allied Trades Benevolent Fu	50754875	R5806 Residential Care (Adults)	5481.77	26/01/2015	People Group
220806	Ben Cave Associates Ltd	50734891	R5702 Payments to External Contractors	984.20	09/01/2015	Communities
100010	Bennetts Castle Ltd	50754608	R5806 Residential Care (Adults)	1852.00	26/01/2015	People Group
100010	Bentley House Ltd (Care Centre)	50754609	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100010	Bentley House Ltd (Care Centre)	50754609	R5806 Residential Care (Adults)	9706.24	26/01/2015	People Group
100010	Bentley House Ltd (Care Centre)	50754609	R5806 Residential Care (Adults)	8911.92	26/01/2015	People Group
100010	Bentley House Ltd (Care Centre)	50754609	R5806 Residential Care (Adults)	1962.16	26/01/2015	People Group
100256	Bentley House Ltd (Care Centre)	50754609	R5806 Residential Care (Adults)	9037.64	26/01/2015	People Group
100256	Benvariden Retirement Home	50754610	R5806 Residential Care (Adults)	1760.00	26/01/2015	People Group
100256	Benvariden Retirement Home	50754610	R5806 Residential Care (Adults)	1350.00	26/01/2015	People Group
100256	Benvariden Retirement Home	50754610	R5806 Residential Care (Adults)	1800.00	26/01/2015	People Group
100391	Benvariden Retirement Home	50754610	R5806 Residential Care (Adults)	1800.00	26/01/2015	People Group
	Be-Smart	50754602	R5806 Residential Care (Adults)	4720.96	26/01/2015	People Group
	BIGDUG LIMITED	P-CARD		828.95	12/01/2015	
100011	BIKEABILITY MATERIALS	P-CARD		1653.96	29/01/2015	
100011	Bilton House	50754612	R5806 Residential Care (Adults)	1593.92	26/01/2015	People Group
100011	Bilton House	50754612	R5806 Residential Care (Adults)	7136.00	26/01/2015	People Group
225089	Bilton House	50754612	R5806 Residential Care (Adults)	1593.92	26/01/2015	People Group
223453	Blanchworth Care (Alsager Court Care Home)	50754582	R5806 Residential Care (Adults)	1868.40	26/01/2015	People Group
225938	Blue Mar Ltd (Haunton Hall)	50754696	R5806 Residential Care (Adults)	1557.96	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	5878.18	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	1977.12	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	1977.12	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	987.09	26/01/2015	People Group
225938	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	1977.12	26/01/2015	People Group
100259	BM Care Warwick Ltd	50754619	R5806 Residential Care (Adults)	2440.58	26/01/2015	People Group
227798	Branston Court Nursing Home	50754617	R5806 Residential Care (Adults)	1252.92	26/01/2015	People Group
224285	Bromford Lane Care Centre	50754939	R5806 Residential Care (Adults)	2775.00	29/01/2015	People Group
	Buckland Care Ltd t/a Blackwater Mill Residential Home	50754613	R5806 Residential Care (Adults)	2760.00	26/01/2015	People Group
100327	BUILDING & PLUMB SUPP	P-CARD		732.33	23/01/2015	
100327	Burgess Care Ltd T/A Sharmer Fields House	50754828	R5806 Residential Care (Adults)	34170.96	26/01/2015	People Group
100260	Burgess Care Ltd T/A Sharmer Fields House	50754828	R5806 Residential Care (Adults)	34392.24	26/01/2015	People Group
100260	Butts Croft House Residential Home	50754620	R5806 Residential Care (Adults)	1580.84	26/01/2015	People Group
100260	Butts Croft House Residential Home	50754620	R5806 Residential Care (Adults)	5469.12	26/01/2015	People Group
100260	Butts Croft House Residential Home	50754620	R5806 Residential Care (Adults)	1823.04	26/01/2015	People Group
100014	Butts Croft House Residential Home	50754620	R5806 Residential Care (Adults)	5469.12	26/01/2015	People Group
100234	Camphill Devon Community Ltd	50754623	R5806 Residential Care (Adults)	2190.76	26/01/2015	People Group

100234	Canning Court Care Home	50754624	R5806 Residential Care (Adults)	1643.68	26/01/2015	People Group
100234	Canning Court Care Home	50754624	R5806 Residential Care (Adults)	1760.52	26/01/2015	People Group
224254	Canning Court Care Home	50754624	R5806 Residential Care (Adults)	12905.05	26/01/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50754586	R5806 Residential Care (Adults)	1849.48	26/01/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50754586	R5806 Residential Care (Adults)	2040.00	26/01/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50754586	R5806 Residential Care (Adults)	1713.60	26/01/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50754586	R5806 Residential Care (Adults)	9950.61	26/01/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50754586	R5806 Residential Care (Adults)	2000.00	26/01/2015	People Group
100261	Care UK Community Partnerships Ltd (Ambleside Care Home)	50754586	R5806 Residential Care (Adults)	5422.48	26/01/2015	People Group
100261	Castel Froma	50754626	R5806 Residential Care (Adults)	2030.00	26/01/2015	People Group
100261	Castel Froma	50754626	R5806 Residential Care (Adults)	3696.60	26/01/2015	People Group
100261	Castel Froma	50754626	R5806 Residential Care (Adults)	4060.00	26/01/2015	People Group
100261	Castel Froma	50754626	R5806 Residential Care (Adults)	913.48	26/01/2015	People Group
100261	Castel Froma	50754626	R5806 Residential Care (Adults)	4556.44	26/01/2015	People Group
201160	Castel Froma	50754626	R5806 Residential Care (Adults)	4556.44	26/01/2015	People Group
201160	Cdec Ltd	50737825	R4503 Hardware	20304.00	09/01/2015	Resources
100438	Cdec Ltd	50737033	R4503 Hardware	967.00	09/01/2015	Resources
100278	Cedar Court Nursing Home	50754627	R5806 Residential Care (Adults)	1186.32	26/01/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50754664	R5806 Residential Care (Adults)	5750.10	26/01/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50754664	R5806 Residential Care (Adults)	3645.08	26/01/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50754664	R5806 Residential Care (Adults)	1760.52	26/01/2015	People Group
100262	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50754664	R5806 Residential Care (Adults)	-3771.43	26/01/2015	People Group
	Cerrig Camu Ltd	50754630	R5806 Residential Care (Adults)	5588.96	26/01/2015	People Group
100263	CHARLES WATTS ENGI	P-CARD		561.46	14/01/2015	
100263	Chasewood Lodge	50754633	R5806 Residential Care (Adults)	4678.16	26/01/2015	People Group
100263	Chasewood Lodge	50754633	R5806 Residential Care (Adults)	1849.48	26/01/2015	People Group
100263	Chasewood Lodge	50754633	R5806 Residential Care (Adults)	21796.30	26/01/2015	People Group
100263	Chasewood Lodge	50754633	R5806 Residential Care (Adults)	3698.96	26/01/2015	People Group
100263	Chasewood Lodge	50754633	R5806 Residential Care (Adults)	1849.48	26/01/2015	People Group
100264	Chasewood Lodge	50754633	R5806 Residential Care (Adults)	1849.48	26/01/2015	People Group
100264	Chasewood Residential Care Home	50754632	R5806 Residential Care (Adults)	-726.58	26/01/2015	People Group
100264	Chasewood Residential Care Home	50754632	R5806 Residential Care (Adults)	5668.44	26/01/2015	People Group
100264	Chasewood Residential Care Home	50754632	R5806 Residential Care (Adults)	1651.32	26/01/2015	People Group
100264	Chasewood Residential Care Home	50754632	R5806 Residential Care (Adults)	2448.00	26/01/2015	People Group
100264	Chasewood Residential Care Home	50754632	R5806 Residential Care (Adults)	3698.96	26/01/2015	People Group
100016	Chasewood Residential Care Home	50754632	R5806 Residential Care (Adults)	-1467.43	26/01/2015	People Group
100016	Cherry Trees Residential Home	50754634	R5806 Residential Care (Adults)	7857.24	26/01/2015	People Group
227286	Cherry Trees Residential Home	50754634	R5806 Residential Care (Adults)	2308.11	26/01/2015	People Group
227286	Christadelphian Care Homes	50738719	R5806 Residential Care (Adults)	1612.48	21/01/2015	People Group
227286	Christadelphian Care Homes	50725697	R5806 Residential Care (Adults)	3795.42	21/01/2015	People Group
227286	Christadelphian Care Homes	50725697	R5806 Residential Care (Adults)	1554.89	21/01/2015	People Group
227286	Christadelphian Care Homes	50725697	R5806 Residential Care (Adults)	3440.41	21/01/2015	People Group
227286	Christadelphian Care Homes	50738719	R5806 Residential Care (Adults)	3567.84	21/01/2015	People Group
227286	Christadelphian Care Homes	50738719	R5806 Residential Care (Adults)	3936.00	21/01/2015	People Group
227286	Christadelphian Care Homes	50754656	R5806 Residential Care (Adults)	3567.84	26/01/2015	People Group
227286	Christadelphian Care Homes	50754656	R5806 Residential Care (Adults)	-843.43	26/01/2015	People Group
100265	Christadelphian Care Homes	50754656	R5806 Residential Care (Adults)	1612.48	26/01/2015	People Group
208360	Church Terrace Nursing Home	50754638	R5806 Residential Care (Adults)	1943.32	26/01/2015	People Group
208360	CIPFA Business Limited (****5849)	50736563	R4409 Consultancy	1926.29	09/01/2015	Resources

	CIPFA Business Limited (****5849)	50736539	R4409 Consultancy	4750.00	09/01/2015	Resources
100381	Cloud Technology Solutions	CHAPS	d by Don Page	182355.00	16/01/2015	
100381	Cofresh Homes Llp T/A Tudor Care Home	50754879	R5806 Residential Care (Adults)	1904.00	26/01/2015	People Group
100266	Cofresh Homes Llp T/A Tudor Care Home	50754879	R5806 Residential Care (Adults)	11260.68	26/01/2015	People Group
100266	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	17311.64	26/01/2015	People Group
100266	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	3192.08	26/01/2015	People Group
100266	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	1596.04	26/01/2015	People Group
100266	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	1596.04	26/01/2015	People Group
100266	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	734.40	26/01/2015	People Group
100266	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	4788.12	26/01/2015	People Group
226999	Collyhurst Nursing Home	50754641	R5806 Residential Care (Adults)	3180.44	26/01/2015	People Group
100093	Compute-Ed	50702538	R4057 Learning Resources Admin	500.00	27/01/2015	Schools
201458	Condover College Ltd	50754642	R5806 Residential Care (Adults)	17859.00	26/01/2015	People Group
201458	Couch Perry & Wilkes LLP	50680249	C1050 External Fees	2800.00	13/01/2015	Capital
215606	Couch Perry & Wilkes LLP	50680202	C1050 External Fees	-2800.00	13/01/2015	Capital
100268	Coventry City Council (Trinity Lodge)	50754878	R5806 Residential Care (Adults)	2621.36	26/01/2015	People Group
100268	Cow Lees Nursing Home	50754644	R5806 Residential Care (Adults)	4200.00	26/01/2015	People Group
100268	Cow Lees Nursing Home	50754644	R5806 Residential Care (Adults)	1743.92	26/01/2015	People Group
100089	Cow Lees Nursing Home	50754644	R5806 Residential Care (Adults)	2565.20	26/01/2015	People Group
100269	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50754631	R5806 Residential Care (Adults)	21073.50	26/01/2015	People Group
100269	Craighaven Ltd	50754645	R5806 Residential Care (Adults)	28788.88	26/01/2015	People Group
224690	Craighaven Ltd	50754645	R5806 Residential Care (Adults)	1867.08	26/01/2015	People Group
100065	Creative Literacy Stars	50734239	R4442 Professional Fees Curriculum	588.00	09/01/2015	Schools
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	1756.80	26/01/2015	People Group
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	7334.25	26/01/2015	People Group
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
100065	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	3554.24	26/01/2015	People Group
217194	Crosscrown Limited	50754640	R5806 Residential Care (Adults)	3380.76	26/01/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50754898	R5806 Residential Care (Adults)	4833.72	26/01/2015	People Group
100125	Crosscrown Ltd (Woodville House)	50754898	R5806 Residential Care (Adults)	7506.84	26/01/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50754854	R5806 Residential Care (Adults)	9081.13	26/01/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50754854	R5806 Residential Care (Adults)	1603.64	26/01/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50754854	R5806 Residential Care (Adults)	2849.95	26/01/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50754854	R5806 Residential Care (Adults)	2360.00	26/01/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50754854	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100338	Crosscrown Ltd T/A The Chimneys	50754854	R5806 Residential Care (Adults)	1603.64	26/01/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50754856	R5806 Residential Care (Adults)	1611.24	26/01/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50754856	R5806 Residential Care (Adults)	1849.48	26/01/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50754856	R5806 Residential Care (Adults)	3361.28	26/01/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50754856	R5806 Residential Care (Adults)	9275.36	26/01/2015	People Group
100441	Crosscrown Ltd T/A The Elms Residential Care Home	50754856	R5806 Residential Care (Adults)	629.49	26/01/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50754687	R5806 Residential Care (Adults)	1588.48	26/01/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50754687	R5806 Residential Care (Adults)	-1757.93	26/01/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50754687	R5806 Residential Care (Adults)	6503.13	26/01/2015	People Group
	Crosscrown Ltd T/As Granville House	50754687	R5806 Residential Care (Adults)	10524.16	26/01/2015	People Group
100243	CV2 SELF DRIVE	P-CARD		690.00	30/01/2015	

100243	D R & B Sutton Ltd T/A Adelaide House	50754575	R5806 Residential Care (Adults)	13976.11	26/01/2015	People Group
100272	D R & B Sutton Ltd T/A Adelaide House	50754575	R5806 Residential Care (Adults)	1584.68	26/01/2015	People Group
100272	Deaf-Initely Independent	50754649	R5806 Residential Care (Adults)	6718.92	26/01/2015	People Group
100272	Deaf-Initely Independent	50754648	R5806 Residential Care (Adults)	3379.04	26/01/2015	People Group
100272	Deaf-Initely Independent	50754648	R5806 Residential Care (Adults)	4092.52	26/01/2015	People Group
219451	Deaf-Initely Independent	50754636	R5806 Residential Care (Adults)	4083.72	26/01/2015	People Group
201742	Department for Work and Pensions-Compensation Recovery Unit	50739387	R4928 Casualty Insurance Claims	816.00	13/01/2015	Other Services
225753	Derwen College	50754650	R5806 Residential Care (Adults)	1536.92	26/01/2015	People Group
225661	Diginew Ltd t/a Amber Lodge Nursing Home	50754585	R5806 Residential Care (Adults)	1743.64	26/01/2015	People Group
221329	Diva Care Ltd	50754715	R5806 Residential Care (Adults)	1798.80	26/01/2015	People Group
100274	Dodd Group (Midlands) Ltd	50734666	R2024 Electrical (LE)	2125.71	09/01/2015	Resources
100275	Dover Cottage Rest Home	50754652	R5806 Residential Care (Adults)	1728.64	26/01/2015	People Group
100275	Dwell Ltd	50754740	R5806 Residential Care (Adults)	2079.44	26/01/2015	People Group
100275	Dwell Ltd	50754740	R5806 Residential Care (Adults)	5450.92	26/01/2015	People Group
100275	Dwell Ltd	50754740	R5806 Residential Care (Adults)	2003.64	26/01/2015	People Group
100276	Dwell Ltd	50754740	R5806 Residential Care (Adults)	5171.28	26/01/2015	People Group
100276	Eden Place Ltd	50754658	R5806 Residential Care (Adults)	2528.64	26/01/2015	People Group
100276	Eden Place Ltd	50754658	R5806 Residential Care (Adults)	949.68	26/01/2015	People Group
100276	Eden Place Ltd	50754658	R5806 Residential Care (Adults)	11127.68	26/01/2015	People Group
100276	Eden Place Ltd	50754657	R5806 Residential Care (Adults)	10525.32	26/01/2015	People Group
100276	Eden Place Ltd	50754657	R5806 Residential Care (Adults)	1880.00	26/01/2015	People Group
100276	Eden Place Ltd	50754657	R5806 Residential Care (Adults)	1919.00	26/01/2015	People Group
100276	Eden Place Ltd	50754657	R5806 Residential Care (Adults)	1752.00	26/01/2015	People Group
100393	Eden Place Ltd	50754657	R5806 Residential Care (Adults)	5412.80	26/01/2015	People Group
219176	Edgeview Homes Ltd	50754659	R5806 Residential Care (Adults)	5144.72	26/01/2015	People Group
212173	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50754754	R5806 Residential Care (Adults)	1436.00	26/01/2015	People Group
212173	ELMHURST CARE FACILITY	50754660	R5806 Residential Care (Adults)	5920.00	26/01/2015	People Group
212173	ELMHURST CARE FACILITY	50754660	R5806 Residential Care (Adults)	1360.00	26/01/2015	People Group
212173	ELMHURST CARE FACILITY	50754660	R5806 Residential Care (Adults)	3960.00	26/01/2015	People Group
100277	ESPO	P-CARD	R5806 Residential Care (Adults)	-10028.58	26/01/2015	People Group
100277	Evedale Nursing Home	50754662	R5806 Residential Care (Adults)	884.56	20/01/2015	
100150	Evedale Nursing Home	50754662	R5806 Residential Care (Adults)	3651.34	26/01/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50754625	R5806 Residential Care (Adults)	1994.76	26/01/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50754625	R5806 Residential Care (Adults)	28957.48	26/01/2015	People Group
218148	Extel Ltd aka Care Through the Millennium	50754625	R5806 Residential Care (Adults)	2310.08	26/01/2015	People Group
100279	F H Everett & Son	50737278	R2001 Buildings Maintenance	28273.16	26/01/2015	People Group
100279	Father Hudsons Society	50754667	R2001 Buildings Maintenance	10047.06	09/01/2015	Resources
100279	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	1896.28	26/01/2015	People Group
100279	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	6840.87	26/01/2015	People Group
100279	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	5200.00	26/01/2015	People Group
100279	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	3794.32	26/01/2015	People Group
100279	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	4956.00	26/01/2015	People Group
100279	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	2701.64	26/01/2015	People Group
206633	Father Hudsons Society	50754667	R5806 Residential Care (Adults)	15376.92	26/01/2015	People Group
100280	FCC Recycling (UK) Ltd	50737750	R5702 Payments to External Contractors	64513.16	09/01/2015	Communities
100280	Field View Residential Home	50754670	R5806 Residential Care (Adults)	1556.04	26/01/2015	People Group
100095	Field View Residential Home	50754670	R5806 Residential Care (Adults)	3051.52	26/01/2015	People Group
100095	First For Care Ltd	50754779	R5806 Residential Care (Adults)	1835.40	26/01/2015	People Group
100095	First For Care Ltd	50754779	R5806 Residential Care (Adults)	16263.92	26/01/2015	People Group

100282	First For Care Ltd	50754779	R5806 Residential Care (Adults)	4997.08	26/01/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50754672	R5806 Residential Care (Adults)	8479.82	26/01/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50754672	R5806 Residential Care (Adults)	-6472.08	26/01/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50754672	R5806 Residential Care (Adults)	1540.72	26/01/2015	People Group
216778	Fountain Lodge Care Home With Nursing	50754672	R5806 Residential Care (Adults)	1557.96	26/01/2015	People Group
225782	Four Sasons (Bamford) Ltd re Milverton Gate	50754756	R5806 Residential Care (Adults)	1639.96	26/01/2015	People Group
100067	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50754880	R5806 Residential Care (Adults)	1884.00	26/01/2015	People Group
100147	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50754675	R5806 Residential Care (Adults)	1976.20	26/01/2015	People Group
100455	Four Seasons Healthcare Ltd (Millwater Residential Home)	50754755	R5806 Residential Care (Adults)	4896.00	26/01/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50754818	R5806 Residential Care (Adults)	4794.00	26/01/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50754818	R5806 Residential Care (Adults)	7232.08	26/01/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50754818	R5806 Residential Care (Adults)	627.79	26/01/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50754818	R5806 Residential Care (Adults)	2100.00	26/01/2015	People Group
100068	Four Seasons Healthcare Ltd (Rugby Care Centre)	50754818	R5806 Residential Care (Adults)	3442.68	26/01/2015	People Group
100066	Freedom Care Ltd	50754677	R5806 Residential Care (Adults)	7088.60	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754669	R5806 Residential Care (Adults)	740.44	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754858	R5806 Residential Care (Adults)	11617.80	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754668	R5806 Residential Care (Adults)	15047.88	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754668	R5806 Residential Care (Adults)	7401.24	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754668	R5806 Residential Care (Adults)	1232.12	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754678	R5806 Residential Care (Adults)	2464.24	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754678	R5806 Residential Care (Adults)	15544.52	26/01/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50754669	R5806 Residential Care (Adults)	1232.12	26/01/2015	People Group
100290	Friendship Care And Housing Association Ltd (****0454)	50754858	R5806 Residential Care (Adults)	1232.12	26/01/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Hon	50754689	R5806 Residential Care (Adults)	6720.28	26/01/2015	People Group
100284	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Hon	50754689	R5806 Residential Care (Adults)	7373.04	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	5667.48	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	2071.48	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	1871.48	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	1053.92	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	1977.12	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	13939.23	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
100284	Galanos House	50754680	R5806 Residential Care (Adults)	3996.00	26/01/2015	People Group
220839	Galanos House	50754680	R5806 Residential Care (Adults)	2277.12	26/01/2015	People Group
211927	Garry Small t/a Clarendon Care Home	50754639	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
	Gartan Technologies	50731914	R4512 Software	37152.72	15/01/2015	Fire and Rescue
100116	Gateley	CHAPS	R4443 Professional Fees Admin	808.50	16/01/2015	
100120	Genesis Homes (Essex) Ltd	50754891	R5806 Residential Care (Adults)	1984.00	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	4185.16	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	1768.84	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	6127.77	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	1452.97	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	1768.84	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	3592.08	26/01/2015	People Group
100120	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	8654.68	26/01/2015	People Group
100069	Genesis Homes -Essex- Limited	50754769	R5806 Residential Care (Adults)	11307.90	26/01/2015	People Group
100069	Gildawood Court	50754681	R5806 Residential Care (Adults)	1853.88	26/01/2015	People Group

100069	Gildawood Court	50754681	R5806 Residential Care (Adults)	699.43	26/01/2015	People Group
100069	Gildawood Court	50754681	R5806 Residential Care (Adults)	3707.76	26/01/2015	People Group
100069	Gildawood Court	50754681	R5806 Residential Care (Adults)	58720.80	26/01/2015	People Group
100069	Gildawood Court	50754681	R5806 Residential Care (Adults)	3707.76	26/01/2015	People Group
100128	Gildawood Court	50754681	R5806 Residential Care (Adults)	2168.23	26/01/2015	People Group
225996	Glasallt Fawr - Camphill Centre	50754682	R5806 Residential Care (Adults)	7405.08	26/01/2015	People Group
	Golden Care (UK) Ltd (Rathgar Care Home)	50754807	R5806 Residential Care (Adults)	1748.60	29/01/2015	People Group
100286	GOMERSAL LODGE HOTEL	P-CARD		620.00	22/01/2015	
100286	Grangemoor Care Homes	50754863	R5806 Residential Care (Adults)	2501.60	26/01/2015	People Group
100286	Grangemoor Care Homes	50754747	R5806 Residential Care (Adults)	2574.80	26/01/2015	People Group
100005	Grangemoor Care Homes	50754686	R5806 Residential Care (Adults)	2618.12	26/01/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50754588	R5806 Residential Care (Adults)	3199.68	26/01/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50754588	R5806 Residential Care (Adults)	1899.84	26/01/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50754588	R5806 Residential Care (Adults)	1599.84	26/01/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50754588	R5806 Residential Care (Adults)	3199.68	26/01/2015	People Group
100070	Greensleeves Homes Trust T/AArden House	50754588	R5806 Residential Care (Adults)	2080.00	26/01/2015	People Group
100070	Greenways	50754688	R5806 Residential Care (Adults)	1703.64	26/01/2015	People Group
100070	Greenways	50754688	R5806 Residential Care (Adults)	3347.28	26/01/2015	People Group
100070	Greenways	50754688	R5806 Residential Care (Adults)	1803.64	26/01/2015	People Group
226542	Greenways	50754688	R5806 Residential Care (Adults)	15147.92	26/01/2015	People Group
226542	GV Training	50713963	R5604 Commissioned Works	621.55	09/01/2015	People Group
226542	GV Training	50713953	R5604 Commissioned Works	621.55	09/01/2015	People Group
218745	GV Training	50676387	R5604 Commissioned Works	617.05	09/01/2015	People Group
100292	Gwyddfor Residential Ltd - Care Home	50754691	R5806 Residential Care (Adults)	2006.76	26/01/2015	People Group
100423	H F Trust Ltd	50754708	R5806 Residential Care (Adults)	35918.50	26/01/2015	People Group
212292	H F Trust Ltd	50754708	R5806 Residential Care (Adults)	7842.36	26/01/2015	People Group
100331	HALFORD LODGE	50754692	R5806 Residential Care (Adults)	1188.00	26/01/2015	People Group
	Hallaton Manor Ltd (St Bernards)	50754839	R5806 Residential Care (Adults)	7948.96	26/01/2015	People Group
100293	HARLECH FOODSERVICE LT	P-CARD		834.13	09/01/2015	
100293	HARLECH FOODSERVICE LT	P-CARD		609.52	15/01/2015	
100293	Harmony House	50754694	R5806 Residential Care (Adults)	6258.70	26/01/2015	People Group
100293	Harmony House	50754694	R5806 Residential Care (Adults)	1943.92	26/01/2015	People Group
100293	Harmony House	50754694	R5806 Residential Care (Adults)	1943.92	26/01/2015	People Group
100293	Harmony House	50754694	R5806 Residential Care (Adults)	7455.68	26/01/2015	People Group
100293	Harmony House	50754694	R5806 Residential Care (Adults)	1307.94	26/01/2015	People Group
100293	Harmony House	50754694	R5806 Residential Care (Adults)	18384.65	26/01/2015	People Group
100293	Harmony House	50754694	R5806 Residential Care (Adults)	1743.92	26/01/2015	People Group
100294	Harmony House	50754694	R5806 Residential Care (Adults)	1823.92	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	1607.44	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	1607.44	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	5521.92	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	1607.44	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	9763.02	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	7142.98	26/01/2015	People Group
100294	Haven House Residential Ltd	50754697	R5806 Residential Care (Adults)	1607.44	26/01/2015	People Group
223383	HAYMARKET PUBLISHING S	P-CARD		518.00	15/01/2015	
222207	HC One	50754836	R5806 Residential Care (Adults)	1744.00	29/01/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50754705	R5806 Residential Care (Adults)	2063.32	26/01/2015	People Group
100074	HC One Ltd (Hodge Hill Grange Care Home)	50754705	R5806 Residential Care (Adults)	1823.32	26/01/2015	People Group

100043	HC-One Ltd	50754704	R5806 Residential Care (Adults)	1737.96	26/01/2015	People Group
100043	HC-One Ltd	50754883	R5806 Residential Care (Adults)	1785.16	26/01/2015	People Group
100044	HC-One Ltd	50754883	R5806 Residential Care (Adults)	1785.16	26/01/2015	People Group
100044	HC-One Ltd	50754794	R5806 Residential Care (Adults)	-5218.68	26/01/2015	People Group
100044	HC-One Ltd	50754794	R5806 Residential Care (Adults)	1760.52	26/01/2015	People Group
100044	HC-One Ltd	50754794	R5806 Residential Care (Adults)	1760.52	26/01/2015	People Group
100044	HC-One Ltd	50754794	R5806 Residential Care (Adults)	3521.04	26/01/2015	People Group
100026	HC-One Ltd	50754794	R5806 Residential Care (Adults)	14608.66	26/01/2015	People Group
220838	HC-One Ltd	50754884	R5806 Residential Care (Adults)	1954.56	26/01/2015	People Group
216777	HC-One Ltd (Victoria Gardens)	50754776	R5806 Residential Care (Adults)	1939.00	26/01/2015	People Group
100112	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pa	50754821	R5806 Residential Care (Adults)	1547.56	26/01/2015	People Group
100073	Heatherland Health Care Ltd (Woodlands Care Home)	50754896	R5806 Residential Care (Adults)	1743.28	26/01/2015	People Group
100212	Helen Ley Care Centre	50754699	R5806 Residential Care (Adults)	4728.27	26/01/2015	People Group
100124	Henshaws Society For Blind People Ltd	50754700	R5806 Residential Care (Adults)	4937.56	26/01/2015	People Group
	Hereward College	50754701	R5806 Residential Care (Adults)	3035.96	26/01/2015	People Group
223794	HILTI (GB) LTD	P-CARD		5929.97	16/01/2015	
100295	Hinckley House (Avery Homes Hinckley Ltd)	50754703	R5806 Residential Care (Adults)	2080.00	29/01/2015	People Group
100295	Holmfield Nursing Home	50754706	R5806 Residential Care (Adults)	3446.32	26/01/2015	People Group
100295	Holmfield Nursing Home	50754706	R5806 Residential Care (Adults)	1863.16	26/01/2015	People Group
100295	Holmfield Nursing Home	50754706	R5806 Residential Care (Adults)	12054.39	26/01/2015	People Group
100295	Holmfield Nursing Home	50754706	R5806 Residential Care (Adults)	7070.29	26/01/2015	People Group
100003	Holmfield Nursing Home	50754706	R5806 Residential Care (Adults)	1723.16	26/01/2015	People Group
100003	Homefield College Ltd	50738770	R5806 Residential Care (Adults)	3247.20	23/01/2015	People Group
100003	Homefield College Ltd	50725496	R5806 Residential Care (Adults)	3247.20	23/01/2015	People Group
100003	Homefield College Ltd	50720399	R5805 Homecare - External Domiciliary (Adults)	4210.00	23/01/2015	People Group
100003	Homefield College Ltd	50707033	R5806 Residential Care (Adults)	3247.20	23/01/2015	People Group
100003	Homefield College Ltd	50698924	R5702 Payments to External Contractors	-19278.00	23/01/2015	People Group
100164	Homefield College Ltd	50754709	R5806 Residential Care (Adults)	3247.20	26/01/2015	People Group
210061	Hopwood Court Retirement Home	50754711	R5806 Residential Care (Adults)	2420.00	26/01/2015	People Group
221188	Horizon Care Ltd	50739383	R5848 Residential Care (Children)	-10685.62	14/01/2015	People Group
100389	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50754712	R5806 Residential Care (Adults)	1526.52	26/01/2015	People Group
100075	Hunters Lodge Care Home	50754713	R5806 Residential Care (Adults)	4702.80	26/01/2015	People Group
100090	Hylands House Residential Care Home	50754714	R5806 Residential Care (Adults)	2780.00	26/01/2015	People Group
100076	Ideal Home - Bicton Heath House	50754716	R5806 Residential Care (Adults)	1660.44	26/01/2015	People Group
100076	Individual Care Services	50754717	R5806 Residential Care (Adults)	10736.20	26/01/2015	People Group
100142	Individual Care Services	50754717	R5806 Residential Care (Adults)	45242.32	26/01/2015	People Group
100325	Ingleby House Ltd	50754719	R5806 Residential Care (Adults)	23177.24	26/01/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50754822	R5806 Residential Care (Adults)	5180.88	26/01/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50754822	R5806 Residential Care (Adults)	3264.00	26/01/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50754822	R5806 Residential Care (Adults)	2284.80	26/01/2015	People Group
218123	Interhaze Ltd T/A Sebright House Care Home	50754822	R5806 Residential Care (Adults)	3264.00	26/01/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50754707	R5806 Residential Care (Adults)	1560.00	26/01/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50754707	R5806 Residential Care (Adults)	1560.00	26/01/2015	People Group
100368	Interhaze t/a Holyhead Care Centre	50754707	R5806 Residential Care (Adults)	1560.00	26/01/2015	People Group
224826	Isle Court Nursing Home	50754721	R5806 Residential Care (Adults)	3468.00	26/01/2015	People Group
221979	J&K Partnership t/a Meadow House	50754748	R5806 Residential Care (Adults)	1800.00	26/01/2015	People Group
100203	J.E Wells	50737338	R2001 Buildings Maintenance	7347.40	09/01/2015	Resources
	Jah Jireh Maryport	50754723	R5806 Residential Care (Adults)	1724.00	26/01/2015	People Group
100300	JAMES COLES & SONS	P-CARD		1552.00	12/01/2015	



	James Hirons Home	50754724	R5806 Residential Care (Adults)	3039.12	26/01/2015	People Group
	JOHN LEWIS	P-CARD		624.96	14/01/2015	
	Johnsons (Henley) Ltd	CHAPS	d by Don Page	87712.50	29/01/2015	
	Just Inspire Ltd	50734285	R4409 Consultancy	1015.60	09/01/2015	People Group
100077	K IRVINE PLANT LLP	P-CARD		670.00	29/01/2015	
100077	Kenilworth Grange - Care UK	50754727	R5806 Residential Care (Adults)	11890.80	26/01/2015	People Group
100077	Kenilworth Grange - Care UK	50754727	R5806 Residential Care (Adults)	8367.67	26/01/2015	People Group
100077	Kenilworth Grange - Care UK	50754727	R5806 Residential Care (Adults)	1752.20	26/01/2015	People Group
100077	Kenilworth Grange - Care UK	50754727	R5806 Residential Care (Adults)	3504.40	26/01/2015	People Group
100078	Kenilworth Grange - Care UK	50754727	R5806 Residential Care (Adults)	9900.44	26/01/2015	People Group
211640	Kenilworth Manor Nursing Home	50754728	R5806 Residential Care (Adults)	2565.20	26/01/2015	People Group
211640	Keresley Wood Community Care Home	50754729	R5806 Residential Care (Adults)	-558.64	26/01/2015	People Group
211640	Keresley Wood Community Care Home	50754729	R5806 Residential Care (Adults)	902.84	26/01/2015	People Group
211640	Keresley Wood Community Care Home	50754729	R5806 Residential Care (Adults)	1564.20	26/01/2015	People Group
100080	Keresley Wood Community Care Home	50754729	R5806 Residential Care (Adults)	1525.16	26/01/2015	People Group
100080	Kineton Manor Nursing Home	50754731	R5806 Residential Care (Adults)	10005.34	26/01/2015	People Group
100080	Kineton Manor Nursing Home	50754731	R5806 Residential Care (Adults)	661.68	26/01/2015	People Group
100171	Kineton Manor Nursing Home	50754731	R5806 Residential Care (Adults)	2956.44	26/01/2015	People Group
226591	Kisimul Group Ltd (An Caladh House)	50754587	R5806 Residential Care (Adults)	11100.00	26/01/2015	People Group
100452	KSA Training and Consultancy Ltd	50729387	R1690 Internal Expenditure - Training	3247.00	16/01/2015	Communities
100081	Leolyn Care Home	50754733	R5806 Residential Care (Adults)	1812.16	26/01/2015	People Group
100081	Leonard Cheshire Disability	50754866	R5806 Residential Care (Adults)	3850.12	26/01/2015	People Group
100081	Leonard Cheshire Disability	50754685	R5806 Residential Care (Adults)	5840.84	26/01/2015	People Group
100081	Leonard Cheshire Disability	50754786	R5806 Residential Care (Adults)	3180.64	26/01/2015	People Group
219995	Leonard Cheshire Disability	50754734	R5806 Residential Care (Adults)	4564.28	26/01/2015	People Group
227181	Lickey Hills Nursing Home	50754735	R5806 Residential Care (Adults)	1920.64	26/01/2015	People Group
227181	Linden Grange	50754737	R5806 Residential Care (Adults)	1603.64	26/01/2015	People Group
227181	Linden Grange	50754737	R5806 Residential Care (Adults)	2113.60	26/01/2015	People Group
100083	Linden Grange	50754737	R5806 Residential Care (Adults)	2579.55	26/01/2015	People Group
100083	Linden Lodge Nursing Home	50754738	R5806 Residential Care (Adults)	8887.67	26/01/2015	People Group
100083	Linden Lodge Nursing Home	50754738	R5806 Residential Care (Adults)	26281.32	26/01/2015	People Group
100083	Linden Lodge Nursing Home	50754738	R5806 Residential Care (Adults)	9737.96	26/01/2015	People Group
100083	Linden Lodge Nursing Home	50754738	R5806 Residential Care (Adults)	10034.12	26/01/2015	People Group
100084	Linden Lodge Nursing Home	50754738	R5806 Residential Care (Adults)	3728.08	26/01/2015	People Group
100084	Linden Lodge Residential Home	50754739	R5806 Residential Care (Adults)	14631.41	26/01/2015	People Group
100084	Linden Lodge Residential Home	50754739	R5806 Residential Care (Adults)	7696.50	26/01/2015	People Group
100215	Linden Lodge Residential Home	50754739	R5806 Residential Care (Adults)	6734.80	26/01/2015	People Group
	Lloyd Scott Healthcare Ltd T/A Chilworth House	50754637	R5806 Residential Care (Adults)	2039.12	26/01/2015	People Group
100183	LOVE2REWARD.CO.UK	P-CARD		506.00	29/01/2015	
100183	Lucy Glyn House	50754744	R5806 Residential Care (Adults)	6465.96	26/01/2015	People Group
100183	Lucy Glyn House	50754744	R5806 Residential Care (Adults)	17272.04	26/01/2015	People Group
100305	Lucy Glyn House	50754744	R5806 Residential Care (Adults)	3328.20	26/01/2015	People Group
	Macintyre Care	50754745	R5806 Residential Care (Adults)	6543.76	26/01/2015	People Group
100194	MACNEILLIE.CO.UK	P-CARD		808.76	22/01/2015	
221712	Majesticare Ltd T/A Oaktree Court Nursing Home	50754775	R5806 Residential Care (Adults)	1749.16	26/01/2015	People Group
100086	Manor Care Homes Ltd	50754811	R5806 Residential Care (Adults)	2200.00	26/01/2015	People Group
100086	Manor House Residential Home	50754867	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100167	Manor House Residential Home	50754867	R5806 Residential Care (Adults)	7362.56	26/01/2015	People Group
100307	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50754615	R5806 Residential Care (Adults)	3290.92	26/01/2015	People Group

100087	Mereside Home	50754749	R5806 Residential Care (Adults)	2914.96	26/01/2015	People Group
100087	Merevale House Residential Home Ltd	50754750	R5806 Residential Care (Adults)	2000.00	26/01/2015	People Group
218233	Merevale House Residential Home Ltd	50754750	R5806 Residential Care (Adults)	11015.86	26/01/2015	People Group
218233	Methodist Homes	50754710	R5806 Residential Care (Adults)	3408.44	26/01/2015	People Group
218233	Methodist Homes	50754710	R5806 Residential Care (Adults)	7572.44	26/01/2015	People Group
218233	Methodist Homes	50754629	R5806 Residential Care (Adults)	7553.42	26/01/2015	People Group
218233	Methodist Homes	50754710	R5806 Residential Care (Adults)	2732.84	26/01/2015	People Group
218233	Methodist Homes	50754628	R5806 Residential Care (Adults)	5318.12	26/01/2015	People Group
218233	Methodist Homes	50754628	R5806 Residential Care (Adults)	2794.29	26/01/2015	People Group
218233	Methodist Homes	50754629	R5806 Residential Care (Adults)	1763.52	26/01/2015	People Group
218233	Methodist Homes	50754628	R5806 Residential Care (Adults)	-3289.43	26/01/2015	People Group
218233	Methodist Homes	50754629	R5806 Residential Care (Adults)	4356.87	26/01/2015	People Group
100250	Methodist Homes	50754629	R5806 Residential Care (Adults)	3627.04	26/01/2015	People Group
	MGB Care Services Ltd	50754589	R5806 Residential Care (Adults)	7024.60	26/01/2015	People Group
217290	MI TAXI SERVICE	P-CARD		845.00	20/01/2015	
217290	Midway Care Ltd (RES)	50754751	R5806 Residential Care (Adults)	23734.92	26/01/2015	People Group
100199	Midway Care Ltd (RES)	50754751	R5806 Residential Care (Adults)	7180.00	26/01/2015	People Group
217812	Milbury Care Services	50754752	R5806 Residential Care (Adults)	6034.20	26/01/2015	People Group
217812	Minster Lodge Care Home	50754757	R5806 Residential Care (Adults)	3640.00	26/01/2015	People Group
222678	Minster Lodge Care Home	50754757	R5806 Residential Care (Adults)	2600.00	26/01/2015	People Group
217804	Moat House Retirement Home	50754758	R5806 Residential Care (Adults)	2380.00	26/01/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50754759	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50754759	R5806 Residential Care (Adults)	12427.90	26/01/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50754759	R5806 Residential Care (Adults)	5898.24	26/01/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50754759	R5806 Residential Care (Adults)	1777.12	26/01/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50754759	R5806 Residential Care (Adults)	9160.88	26/01/2015	People Group
	Mockley Manor (Coate Water Ltd)	50754759	R5806 Residential Care (Adults)	5203.96	26/01/2015	People Group
100454	MSFT MICROSOFTSTORE	P-CARD		1694.93	21/01/2015	
221924	NAS Services Ltd (National Autistic Society)	50754765	R5806 Residential Care (Adults)	7160.40	26/01/2015	People Group
100439	Nethanvale Nursing Home	50754766	R5806 Residential Care (Adults)	1757.96	26/01/2015	People Group
100049	Netherhall Nursing Home	50754767	R5806 Residential Care (Adults)	1630.00	26/01/2015	People Group
225091	New Directions -Rugby- Ltd	50754768	R5806 Residential Care (Adults)	48439.00	26/01/2015	People Group
220881	NHS Doncaster CCG	50754770	R5806 Residential Care (Adults)	6392.52	26/01/2015	People Group
100462	NHS Warwickshire North CCG	50754771	R5806 Residential Care (Adults)	2206.52	26/01/2015	People Group
100462	Noble Care	50754772	R5806 Residential Care (Adults)	3870.00	26/01/2015	People Group
100127	Noble Care	50754772	R5806 Residential Care (Adults)	7036.00	26/01/2015	People Group
100127	Noble Care Ltd	50754568	R5806 Residential Care (Adults)	5726.48	26/01/2015	People Group
100127	Noble Care Ltd	50754568	R5806 Residential Care (Adults)	5444.40	26/01/2015	People Group
204491	Noble Care Ltd	50754684	R5806 Residential Care (Adults)	4284.00	26/01/2015	People Group
100059	Northamptonshire County Council (****8028)	50754773	R5806 Residential Care (Adults)	1838.72	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	14122.95	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	7068.52	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	14450.65	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	12238.80	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	1748.40	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	1910.44	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	974.20	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	1748.40	26/01/2015	People Group
100059	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	-1623.52	26/01/2015	People Group

221283	Oldbury Grange Nursing Home	50754780	R5806 Residential Care (Adults)	4883.84	26/01/2015	People Group
227065	Olympus Care Services Ltd (Evelyn Wright House)	50754663	R5806 Residential Care (Adults)	2400.00	26/01/2015	People Group
227200	ORC International	50702053	R4409 Consultancy	950.00	14/01/2015	Resources
100316	Osborne House, Osborne Care Homes Ltd	50754784	R5806 Residential Care (Adults)	2600.00	26/01/2015	People Group
100316	Paks Trust	50754788	R5806 Residential Care (Adults)	9774.84	26/01/2015	People Group
100316	Paks Trust	50754787	R5806 Residential Care (Adults)	2864.20	26/01/2015	People Group
100316	Paks Trust	50754778	R5806 Residential Care (Adults)	2732.08	26/01/2015	People Group
100316	Paks Trust	50754778	R5806 Residential Care (Adults)	14677.20	26/01/2015	People Group
100316	Paks Trust	50754778	R5806 Residential Care (Adults)	3525.64	26/01/2015	People Group
100316	Paks Trust	50754790	R5806 Residential Care (Adults)	2488.96	26/01/2015	People Group
223763	Paks Trust	50754789	R5806 Residential Care (Adults)	11826.20	26/01/2015	People Group
100317	Parents and Children Together	50734866	R5203 Inter Authority Payments	9900.00	09/01/2015	People Group
100317	Park Farm Lodge Nursing Home	50754791	R5806 Residential Care (Adults)	1728.80	26/01/2015	People Group
	Park Farm Lodge Nursing Home	50754791	R5806 Residential Care (Adults)	3094.48	26/01/2015	People Group
	PD FOUNDATION	P-CARD		525.00	28/01/2015	
100055	PEOPLE EXPRS TAX RU LT	P-CARD		981.20	13/01/2015	
100055	People In Action	50754793	R5806 Residential Care (Adults)	61480.32	26/01/2015	People Group
100055	People In Action	50754674	R5806 Residential Care (Adults)	14653.84	26/01/2015	People Group
100055	People In Action	50754793	R5806 Residential Care (Adults)	16617.20	26/01/2015	People Group
100055	People In Action	50754601	R5806 Residential Care (Adults)	23215.88	26/01/2015	People Group
227635	People In Action	50754793	R5806 Residential Care (Adults)	3000.00	26/01/2015	People Group
100403	Perry Manor Care Home	50754940	R5806 Residential Care (Adults)	2269.44	29/01/2015	People Group
100403	Pharos Care Ltd	50754864	R5806 Residential Care (Adults)	16434.00	26/01/2015	People Group
100403	Pharos Care Ltd	50754851	R5806 Residential Care (Adults)	4030.04	26/01/2015	People Group
216939	Pharos Care Ltd	50754851	R5806 Residential Care (Adults)	3060.00	26/01/2015	People Group
204836	Phoenix Fostering	50737470	R5822 Foster Care Payments - External	5900.00	09/01/2015	People Group
204837	Phoenix Psychological Services Ltd (****5346)	50729434	R4405 Child Protection - Psychological Assessment	-1622.50	30/01/2015	People Group
100029	Phoenix Software Ltd	50738615	R4512 Software	2286.00	09/01/2015	Resources
100029	Pinnacle Care Ltd	50754810	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100029	Pinnacle Care Ltd	50754810	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100029	Pinnacle Care Ltd	50754810	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
	Pinnacle Care Ltd	50754810	R5806 Residential Care (Adults)	7362.56	26/01/2015	People Group
100459	PLANTOIL LTD	P-CARD		565.80	06/02/2015	
100054	Platinum Care Services	50754795	R5806 Residential Care (Adults)	4017.84	26/01/2015	People Group
100054	Polesworth Group Homes Ltd	50754796	R5806 Residential Care (Adults)	108074.66	26/01/2015	People Group
100154	Polesworth Group Homes Ltd	50754796	R5806 Residential Care (Adults)	7080.16	26/01/2015	People Group
100320	Portland College	50754797	R5806 Residential Care (Adults)	3388.00	26/01/2015	People Group
100320	Prime Life Ltd	50754720	R5806 Residential Care (Adults)	2200.84	26/01/2015	People Group
100320	Prime Life Ltd	50754802	R5806 Residential Care (Adults)	4124.45	26/01/2015	People Group
100207	Prime Life Ltd	50754803	R5806 Residential Care (Adults)	1858.40	26/01/2015	People Group
100207	Prime Life Ltd	50754801	R5806 Residential Care (Adults)	7658.52	26/01/2015	People Group
100207	Prime Life Ltd	50754801	R5806 Residential Care (Adults)	29028.43	26/01/2015	People Group
100207	Prime Life Ltd	50754801	R5806 Residential Care (Adults)	1845.44	26/01/2015	People Group
100320	Prime Life Ltd	50754801	R5806 Residential Care (Adults)	12110.55	26/01/2015	People Group
100320	Prime Life Ltd	50754800	R5806 Residential Care (Adults)	1910.52	26/01/2015	People Group
100320	Prime Life Ltd	50754799	R5806 Residential Care (Adults)	2222.00	26/01/2015	People Group
100320	Prime Life Ltd	50754798	R5806 Residential Care (Adults)	1092.00	26/01/2015	People Group
100320	Prime Life Ltd	50754798	R5806 Residential Care (Adults)	1669.96	26/01/2015	People Group
100320	Prime Life Ltd	50754603	R5806 Residential Care (Adults)	5845.36	26/01/2015	People Group

100207	Prime Life Ltd	50754606	R5806 Residential Care (Adults)	4756.00	26/01/2015	People Group
100320	Prime Life Ltd	50754801	R5806 Residential Care (Adults)	1543.80	26/01/2015	People Group
226211	Prime Life Ltd	50754571	R5806 Residential Care (Adults)	1858.40	26/01/2015	People Group
226250	Prince of Wales Nursing Home	50754804	R5806 Residential Care (Adults)	2300.84	26/01/2015	People Group
226250	Priors House - Care UK	50754805	R5806 Residential Care (Adults)	3866.40	26/01/2015	People Group
226250	Priors House - Care UK	50754805	R5806 Residential Care (Adults)	1908.00	26/01/2015	People Group
226250	Priors House - Care UK	50754805	R5806 Residential Care (Adults)	1900.44	26/01/2015	People Group
226250	Priors House - Care UK	50754805	R5806 Residential Care (Adults)	8567.10	26/01/2015	People Group
100318	Priors House - Care UK	50754805	R5806 Residential Care (Adults)	1908.00	26/01/2015	People Group
217816	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus	50754581	R5806 Residential Care (Adults)	6056.60	26/01/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50754643	R5806 Residential Care (Adults)	1515.60	26/01/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50754643	R5806 Residential Care (Adults)	1627.96	26/01/2015	People Group
100053	Priory Healthcare Ltd (Coundon Manor)	50754643	R5806 Residential Care (Adults)	1519.96	26/01/2015	People Group
100053	Quinton House Nursing Home	50754806	R5806 Residential Care (Adults)	15511.36	26/01/2015	People Group
100053	Quinton House Nursing Home	50754806	R5806 Residential Care (Adults)	9497.14	26/01/2015	People Group
226449	Quinton House Nursing Home	50754806	R5806 Residential Care (Adults)	6226.60	26/01/2015	People Group
	R & E Kitchen Care	50754666	R5806 Residential Care (Adults)	2030.00	26/01/2015	People Group
100428	R ABBOT	P-CARD		700.00	16/01/2015	
Redacted	Rebecca Homes Ltd T/As The Mount	50754808	R5806 Residential Care (Adults)	4333.52	26/01/2015	People Group
Redacted	Redacted	50734432	R4451 Driving Instruction Courses	760.00	30/01/2015	Communities
Redacted	Redacted	50735769	R5604 Commissioned Works	3000.00	09/01/2015	People Group
Redacted	Redacted	50754761	R5806 Residential Care (Adults)	1415.28	26/01/2015	People Group
Redacted	Redacted	50754722	R5806 Residential Care (Adults)	1307.16	26/01/2015	People Group
Redacted	Redacted	50754243	R9102 Reimbursements	-1659.73	22/01/2015	People Group
Redacted	Redacted	50754763	R5806 Residential Care (Adults)	2244.96	26/01/2015	People Group
Redacted	Redacted	50754764	R5806 Residential Care (Adults)	1081.68	26/01/2015	People Group
Redacted	Redacted	50741279	R5806 Residential Care (Adults)	-817.60	08/01/2015	People Group
Redacted	Redacted	50759293	R5806 Residential Care (Adults)	-817.60	29/01/2015	People Group
Redacted	Redacted	50734415	R4451 Driving Instruction Courses	760.00	30/01/2015	Communities
	Reed Smith LLP Client GBP Account	CHAPS	C1010 Acquisition of New Assets	2272500.00	30/01/2015	
100374	Reflexion Care Group Ltd	CHAPS	d by Don Page	11957.14	29/01/2015	
100321	Regal Care Trading Ltd (Ashley Court Care Home)	50754591	R5806 Residential Care (Adults)	1680.64	26/01/2015	People Group
100321	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	3460.24	26/01/2015	People Group
100321	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	-2965.92	26/01/2015	People Group
100321	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	1730.12	26/01/2015	People Group
100321	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	8650.60	26/01/2015	People Group
100321	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	8156.28	26/01/2015	People Group
100321	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	11678.31	26/01/2015	People Group
100100	Regal Healthcare Homes Limited	50754698	R5806 Residential Care (Adults)	1730.12	26/01/2015	People Group
100244	Rethink	50754812	R5806 Residential Care (Adults)	5548.04	26/01/2015	People Group
	Rethink (Albany House)	50754576	R5806 Residential Care (Adults)	9585.67	26/01/2015	People Group
100052	RICARDO-AEA LTD	P-CARD		2500.00	05/02/2015	
100052	Richmond Healthcare Ltd	50754813	R5806 Residential Care (Adults)	7454.33	26/01/2015	People Group
100052	Richmond Healthcare Ltd	50754813	R5806 Residential Care (Adults)	3174.80	26/01/2015	People Group
100052	Richmond Healthcare Ltd	50754813	R5806 Residential Care (Adults)	3400.00	26/01/2015	People Group
100052	Richmond Healthcare Ltd	50754813	R5806 Residential Care (Adults)	2468.57	26/01/2015	People Group
100052	Richmond Healthcare Ltd	50754813	R5806 Residential Care (Adults)	3600.00	26/01/2015	People Group
226264	Richmond Healthcare Ltd	50754813	R5806 Residential Care (Adults)	3556.44	26/01/2015	People Group
100213	RMBI (Barford Court)	50754600	R5806 Residential Care (Adults)	2036.00	26/01/2015	People Group

219575	RMBI (James Terry Court)	50754816	R5806 Residential Care (Adults)	1796.48	26/01/2015	People Group
100323	Room 9 Media	50738396	R4304 Educational Initiatives	4089.00	09/01/2015	Communities
100323	Roxburgh House	50754814	R5806 Residential Care (Adults)	3690.08	26/01/2015	People Group
100323	Roxburgh House	50754814	R5806 Residential Care (Adults)	11860.97	26/01/2015	People Group
100323	Roxburgh House	50754814	R5806 Residential Care (Adults)	1845.04	26/01/2015	People Group
100323	Roxburgh House	50754814	R5806 Residential Care (Adults)	2045.04	26/01/2015	People Group
100323	Roxburgh House	50754814	R5806 Residential Care (Adults)	1845.04	26/01/2015	People Group
100323	Roxburgh House	50754814	R5806 Residential Care (Adults)	1845.04	26/01/2015	People Group
100324	Roxburgh House	50754814	R5806 Residential Care (Adults)	1958.40	26/01/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50754815	R5806 Residential Care (Adults)	6921.08	26/01/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50754815	R5806 Residential Care (Adults)	5083.88	26/01/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50754815	R5806 Residential Care (Adults)	-1370.22	26/01/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50754815	R5806 Residential Care (Adults)	5231.76	26/01/2015	People Group
219197	Royal Leamington Spa Nursing Home Limited	50754815	R5806 Residential Care (Adults)	1743.92	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754792	R5806 Residential Care (Adults)	5408.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	4402.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	13416.08	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	10608.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754616	R5806 Residential Care (Adults)	23821.13	26/01/2015	People Group
219197	Runwood Homes Limited	50754616	R5806 Residential Care (Adults)	8612.22	26/01/2015	People Group
219197	Runwood Homes Limited	50754616	R5806 Residential Care (Adults)	8008.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754616	R5806 Residential Care (Adults)	8008.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754616	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754616	R5806 Residential Care (Adults)	-2961.54	26/01/2015	People Group
219197	Runwood Homes Limited	50754621	R5806 Residential Care (Adults)	25752.57	26/01/2015	People Group
219197	Runwood Homes Limited	50754621	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754621	R5806 Residential Care (Adults)	6205.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754621	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	9077.78	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	6205.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	28891.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	7532.63	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754673	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754861	R5806 Residential Care (Adults)	1738.30	26/01/2015	People Group
219197	Runwood Homes Limited	50754792	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	5408.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	4402.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	26059.58	26/01/2015	People Group

219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754742	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	19742.81	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	7210.72	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	16699.54	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	3540.98	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	5408.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754743	R5806 Residential Care (Adults)	3605.36	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	13416.08	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	8008.04	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	20176.13	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	7210.72	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	7002.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	2600.00	26/01/2015	People Group
219197	Runwood Homes Limited	50754781	R5806 Residential Care (Adults)	1802.68	26/01/2015	People Group
219197	Runwood Homes Limited	50754792	R5806 Residential Care (Adults)	10816.08	26/01/2015	People Group
100436	Runwood Homes Limited	50754792	R5806 Residential Care (Adults)	9810.72	26/01/2015	People Group
100102	Rushcliffe Care Ltd (Loudoun House)	50754741	R5806 Residential Care (Adults)	1450.36	26/01/2015	People Group
100315	Ruskin Mill Trust	50754683	R5806 Residential Care (Adults)	2051.00	26/01/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50754783	R5806 Residential Care (Adults)	4144.40	26/01/2015	People Group
225539	RVS Care Ltd T/A Orton Manor Nursing Home	50754783	R5806 Residential Care (Adults)	1872.20	26/01/2015	People Group
100191	RYSA Highfield Manor Limited	50754702	R5806 Residential Care (Adults)	2080.00	29/01/2015	People Group
100048	S R Care Ltd	50754853	R5806 Residential Care (Adults)	2212.00	26/01/2015	People Group
100048	Salford House	50754820	R5806 Residential Care (Adults)	1585.27	26/01/2015	People Group
100048	Salford House	50754820	R5806 Residential Care (Adults)	1849.48	26/01/2015	People Group
216258	Salford House	50754820	R5806 Residential Care (Adults)	4363.64	26/01/2015	People Group
221929	Sanctuary Care Ltd (Aashna House)	50754570	R5806 Residential Care (Adults)	1883.52	26/01/2015	People Group
217694	Sanctuary Care Ltd (Lammas House)	50754732	R5806 Residential Care (Adults)	1825.16	26/01/2015	People Group
220612	Sanctuary Care Ltd T/A Briarscroft Care Home	50754618	R5806 Residential Care (Adults)	1680.64	26/01/2015	People Group
100326	Seashell Trust	50739397	R5805 Homecare - External Domiciliary (Adults)	6411.00	09/01/2015	People Group
100326	Sedlescombe Park Residential Home	50754824	R5806 Residential Care (Adults)	5521.92	26/01/2015	People Group
100326	Sedlescombe Park Residential Home	50754824	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100326	Sedlescombe Park Residential Home	50754823	R5806 Residential Care (Adults)	2400.00	26/01/2015	People Group
221297	Sedlescombe Park Residential Home	50754823	R5806 Residential Care (Adults)	13816.48	26/01/2015	People Group
222171	Selborne Care Ltd	50754825	R5806 Residential Care (Adults)	7008.00	26/01/2015	People Group
100376	Select Primecare Ltd	50754826	R5806 Residential Care (Adults)	2173.12	26/01/2015	People Group
205501	Sense	50754852	R5806 Residential Care (Adults)	15648.96	26/01/2015	People Group
100394	Severn Trent Water Ltd (****5790)	50755032	R2402 Water Supply Rv	818.98	26/01/2015	Resources
211635	Shakespeare House Rest Home	50754827	R5806 Residential Care (Adults)	2120.00	26/01/2015	People Group
225107	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50754809	R5806 Residential Care (Adults)	1579.32	26/01/2015	People Group
227569	SHENSTONE HALL	50754829	R5806 Residential Care (Adults)	1844.00	29/01/2015	People Group
100401	Shivam Nursing Home t/a Chaplin Care Ltd	50754830	R5806 Residential Care (Adults)	7662.56	26/01/2015	People Group
100424	Sir Josiah Masons Trust Care Charity	50754578	R5806 Residential Care (Adults)	1764.00	30/01/2015	People Group
216534	Sisters Hospitallers Sacred Heart Of Jesus	50754671	R5806 Residential Care (Adults)	2260.00	26/01/2015	People Group
216534	SmartSourcing PLC	50737930	R1101 Agency Staff Pay	3247.50	09/01/2015	Resources

205626	SmartSourcing PLC	50737929	R1101 Agency Staff Pay	10618.75	09/01/2015	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50746056	R5805 Homecare - External Domiciliary (Adults)	-708.48	14/01/2015	People Group
100329	Snowbeam Ltd T/A Bluebird Care	50746056	R5805 Homecare - External Domiciliary (Adults)	-708.48	14/01/2015	People Group
100051	Solden Hill House Ltd	50754831	R5806 Residential Care (Adults)	2124.24	26/01/2015	People Group
225876	Solor Care Group Ltd Part Of Voyage Ltd	50754887	R5806 Residential Care (Adults)	15182.60	26/01/2015	People Group
100091	South Care Homes (Beverley Lodge Nursing Home)	50754611	R5806 Residential Care (Adults)	1996.00	26/01/2015	People Group
100143	Southerndown Nursing Home	50754832	R5806 Residential Care (Adults)	1680.64	26/01/2015	People Group
	Sovereign House	50754833	R5806 Residential Care (Adults)	3444.28	26/01/2015	People Group
100422	Spangap Ltd T/A A&M Group	CHAPS	d by Don Page	27403.55	27/01/2015	
224298	Spectrum Res. Care	50754834	R5806 Residential Care (Adults)	7230.76	26/01/2015	People Group
224298	Spring Tree Care Home	50754835	R5806 Residential Care (Adults)	1760.00	26/01/2015	People Group
	Spring Tree Care Home	50754835	R5806 Residential Care (Adults)	1808.00	26/01/2015	People Group
214650	SSE	CHAPS	R2103 Electricity	120069.10	07/01/2015	
100357	St Andrews House	50754837	R5806 Residential Care (Adults)	1450.36	26/01/2015	People Group
100332	St Bernards Residential Care Home	50754838	R5806 Residential Care (Adults)	2600.00	26/01/2015	People Group
227602	St Brigas Residential Home & Training Centre	50754840	R5806 Residential Care (Adults)	4643.24	26/01/2015	People Group
100040	St Martin's Nursing Home Ltd	50754841	R5806 Residential Care (Adults)	4929.00	26/01/2015	People Group
100040	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	880.00	26/01/2015	People Group
100040	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	12125.28	26/01/2015	People Group
100040	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	3683.84	26/01/2015	People Group
100040	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	1750.04	26/01/2015	People Group
100040	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	16385.92	26/01/2015	People Group
100040	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	1750.04	26/01/2015	People Group
100133	St Marys Nursing Home	50754842	R5806 Residential Care (Adults)	1500.04	26/01/2015	People Group
100038	Staverton House	50754844	R5806 Residential Care (Adults)	2678.52	26/01/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50754845	R5806 Residential Care (Adults)	5294.84	26/01/2015	People Group
	Stepping Stones Resettlement Unit Ltd	50754845	R5806 Residential Care (Adults)	10720.96	26/01/2015	People Group
100034	STK SHUTTERSTOCK.COM	P-CARD		717.10	13/01/2015	
100034	Stratford Bentley Nursing Home	50754847	R5806 Residential Care (Adults)	1968.84	26/01/2015	People Group
100034	Stratford Bentley Nursing Home	50754847	R5806 Residential Care (Adults)	7154.12	26/01/2015	People Group
100333	Stratford Bentley Nursing Home	50754847	R5806 Residential Care (Adults)	2969.68	26/01/2015	People Group
100425	Stroud Court Community Trust Ltd	50754848	R5806 Residential Care (Adults)	5408.96	26/01/2015	People Group
100425	Stubby Leas Nursing Home	50754849	R5806 Residential Care (Adults)	1717.96	26/01/2015	People Group
100334	Stubby Leas Nursing Home	50754849	R5806 Residential Care (Adults)	1712.00	26/01/2015	People Group
100313	Sunningdale Nursing Home	50754850	R5806 Residential Care (Adults)	1640.00	26/01/2015	People Group
	Sunrise Apartments Ltd t/a Oasis House	50754777	R5806 Residential Care (Adults)	1860.00	26/01/2015	People Group
	TABLEAU SOFTWARE	P-CARD		695.00	03/02/2015	
100000	TACT ENVIRO LTD	P-CARD		675.89	13/01/2015	
100000	The Abbeyfield Society	50754725	R5806 Residential Care (Adults)	2071.44	26/01/2015	People Group
100350	The Abbeyfield Society	50754725	R5806 Residential Care (Adults)	1909.52	26/01/2015	People Group
218493	The Broad Group Ltd	50754569	R5806 Residential Care (Adults)	3178.68	26/01/2015	People Group
100033	The Coombe House Partnership	50754855	R5806 Residential Care (Adults)	2040.00	26/01/2015	People Group
100339	The David Lewis Centre	50754647	R5806 Residential Care (Adults)	4471.32	26/01/2015	People Group
100340	The Enham Trust	50754661	R5806 Residential Care (Adults)	2188.00	26/01/2015	People Group
	The Four Seasons Trust Ltd	50754857	R5806 Residential Care (Adults)	4200.00	26/01/2015	People Group
100140	THE GROSVENOR HOTEL RU	P-CARD		583.33	16/01/2015	
100140	The Knowles Care Home Ltd	50754859	R5806 Residential Care (Adults)	1955.16	26/01/2015	People Group
100342	The Knowles Care Home Ltd	50754859	R5806 Residential Care (Adults)	2099.16	26/01/2015	People Group
100342	The Laurels Care Home	50754860	R5806 Residential Care (Adults)	732.36	26/01/2015	People Group

100031	The Laurels Care Home	50754860	R5806 Residential Care (Adults)	1085.80	26/01/2015	People Group
100030	The Limes Rest Home	50754736	R5806 Residential Care (Adults)	1393.80	26/01/2015	People Group
227016	The Lodge Trust	50754865	R5806 Residential Care (Adults)	3680.60	26/01/2015	People Group
100344	The Red House, Bupa Care Homes (CfC Homes)	50754869	R5806 Residential Care (Adults)	2362.88	26/01/2015	People Group
100050	The Richardson Partnership For Care	50754760	R5806 Residential Care (Adults)	6043.12	26/01/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	50754574	R5806 Residential Care (Adults)	5045.64	26/01/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	50754574	R5806 Residential Care (Adults)	7888.16	26/01/2015	People Group
100365	The Royal National Institute For Deaf People T/A Action On Hearing	50754574	R5806 Residential Care (Adults)	5045.64	26/01/2015	People Group
100346	The Royal Star & Garter Homes	50754817	R5806 Residential Care (Adults)	1767.00	26/01/2015	People Group
100027	The Weavers Care Home	50754872	R5806 Residential Care (Adults)	1414.00	26/01/2015	People Group
100027	The Woodlands Residential Home	50754873	R5806 Residential Care (Adults)	1836.24	26/01/2015	People Group
100027	The Woodlands Residential Home	50754873	R5806 Residential Care (Adults)	2946.55	26/01/2015	People Group
100027	The Woodlands Residential Home	50754873	R5806 Residential Care (Adults)	1836.24	26/01/2015	People Group
	The Woodlands Residential Home	50754873	R5806 Residential Care (Adults)	2085.00	26/01/2015	People Group
100382	TILLINGTON HALL HOTEL	P-CARD		537.04	23/01/2015	
212665	Tlc Care Homes Ltd	50754614	R5806 Residential Care (Adults)	8431.12	26/01/2015	People Group
100347	Tollesby Hall Nursing Home	50754874	R5806 Residential Care (Adults)	1800.44	26/01/2015	People Group
225106	Tracs Ltd	50754877	R5806 Residential Care (Adults)	6420.88	26/01/2015	People Group
225106	Tracscare 2006 Ltd	50754876	R5806 Residential Care (Adults)	10170.00	26/01/2015	People Group
217898	Tracscare 2006 Ltd	50754868	R5806 Residential Care (Adults)	5292.00	26/01/2015	People Group
100291	Traffic Survey Partners Ltd	50736409	R4409 Consultancy	7500.00	09/01/2015	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50754690	R5806 Residential Care (Adults)	1165.08	26/01/2015	People Group
222157	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50754690	R5806 Residential Care (Adults)	7804.28	26/01/2015	People Group
100138	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50754782	R5806 Residential Care (Adults)	7344.00	26/01/2015	People Group
100426	Tunnicliffe House	50754881	R5806 Residential Care (Adults)	1868.40	26/01/2015	People Group
100426	Turning Point (****2879)	50754882	R5806 Residential Care (Adults)	6988.00	26/01/2015	People Group
	Turning Point (****2879)	50754882	R5806 Residential Care (Adults)	108585.68	26/01/2015	People Group
216565	Understanding Care	CHAPS	R5809 Adult Social Care Contracts	14448.60	14/01/2015	
216565	Voyage Care Ltd	50754718	R5806 Residential Care (Adults)	2336.50	26/01/2015	People Group
216565	Voyage Care Ltd	50754886	R5806 Residential Care (Adults)	6243.00	26/01/2015	People Group
206624	Voyage Care Ltd	50754886	R5806 Residential Care (Adults)	5600.00	26/01/2015	People Group
100023	Warwickshire Police & Crime Commissioner	50737396	R5702 Payments to External Contractors	279923.00	09/01/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50754888	R5806 Residential Care (Adults)	1773.28	26/01/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50754888	R5806 Residential Care (Adults)	9255.05	26/01/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50754888	R5806 Residential Care (Adults)	1773.28	26/01/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50754888	R5806 Residential Care (Adults)	4354.84	26/01/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50754871	R5806 Residential Care (Adults)	2165.20	26/01/2015	People Group
221669	Warwickshire Private Nursing & Resid. Home	50754871	R5806 Residential Care (Adults)	2600.00	26/01/2015	People Group
221669	Waterloo Care Ltd (****9660)	50754889	R5806 Residential Care (Adults)	19482.16	26/01/2015	People Group
100024	Waterloo Care Ltd (****9660)	50754889	R5806 Residential Care (Adults)	1858.28	26/01/2015	People Group
100024	WCS Care Group Ltd	50754897	R5806 Residential Care (Adults)	-3359.26	26/01/2015	People Group
100024	WCS Care Group Ltd	50754870	R5806 Residential Care (Adults)	3864.22	26/01/2015	People Group
100024	WCS Care Group Ltd	50754870	R5806 Residential Care (Adults)	3148.00	26/01/2015	People Group
100024	WCS Care Group Ltd	50754862	R5806 Residential Care (Adults)	1867.08	26/01/2015	People Group
100024	WCS Care Group Ltd	50754862	R5806 Residential Care (Adults)	3734.16	26/01/2015	People Group
100024	WCS Care Group Ltd	50754862	R5806 Residential Care (Adults)	3265.45	26/01/2015	People Group
100024	WCS Care Group Ltd	50754753	R5806 Residential Care (Adults)	4296.00	26/01/2015	People Group
100024	WCS Care Group Ltd	50754753	R5806 Residential Care (Adults)	3800.00	26/01/2015	People Group
100024	WCS Care Group Ltd	50754676	R5806 Residential Care (Adults)	-2879.91	26/01/2015	People Group



100024	WCS Care Group Ltd	50754651	R5806 Residential Care (Adults)	4695.56	26/01/2015	People Group
100024	WCS Care Group Ltd	50754651	R5806 Residential Care (Adults)	3716.56	26/01/2015	People Group
100024	WCS Care Group Ltd	50754653	R5806 Residential Care (Adults)	3038.43	26/01/2015	People Group
100024	WCS Care Group Ltd	50754653	R5806 Residential Care (Adults)	2245.80	26/01/2015	People Group
100024	WCS Care Group Ltd	50754653	R5806 Residential Care (Adults)	2140.84	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	4859.68	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	1770.43	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	1603.64	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	27492.09	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	7747.02	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	3000.00	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	3130.52	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	3200.00	26/01/2015	People Group
100024	WCS Care Group Ltd	50754654	R5806 Residential Care (Adults)	1603.64	26/01/2015	People Group
100024	WCS Care Group Ltd	50754665	R5806 Residential Care (Adults)	2127.44	26/01/2015	People Group
100024	WCS Care Group Ltd	50754665	R5806 Residential Care (Adults)	12284.44	26/01/2015	People Group
100024	WCS Care Group Ltd	50754676	R5806 Residential Care (Adults)	933.54	26/01/2015	People Group
211875	WCS Care Group Ltd	50754676	R5806 Residential Care (Adults)	6582.16	26/01/2015	People Group
211875	West Midlands Employers	50724741	R1601 Training - External	-5500.00	15/01/2015	Resources
220676	West Midlands Employers	50724742	R1601 Training - External	-1375.00	15/01/2015	Resources
220763	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50754693	R5806 Residential Care (Adults)	2038.68	26/01/2015	People Group
220763	Westgrove House Care Ltd	50754890	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
220763	Westgrove House Care Ltd	50754890	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
220763	Westgrove House Care Ltd	50754890	R5806 Residential Care (Adults)	18686.48	26/01/2015	People Group
216717	Westgrove House Care Ltd	50754890	R5806 Residential Care (Adults)	5914.76	26/01/2015	People Group
100356	Whistl South West Ltd	50738003	R4309 Postage & Carriage	691.07	09/01/2015	Resources
100356	Willowtree Nursing Home	50754892	R5806 Residential Care (Adults)	3080.91	26/01/2015	People Group
100356	Willowtree Nursing Home	50754892	R5806 Residential Care (Adults)	2600.00	26/01/2015	People Group
100356	Willowtree Nursing Home	50754892	R5806 Residential Care (Adults)	1743.44	26/01/2015	People Group
100356	Willowtree Nursing Home	50754892	R5806 Residential Care (Adults)	1760.52	26/01/2015	People Group
100113	Willowtree Nursing Home	50754892	R5806 Residential Care (Adults)	8946.81	26/01/2015	People Group
100113	Wilnecote Rest Home	50754893	R5806 Residential Care (Adults)	3170.86	26/01/2015	People Group
100113	Wilnecote Rest Home	50754893	R5806 Residential Care (Adults)	3270.86	26/01/2015	People Group
100094	Wilnecote Rest Home	50754893	R5806 Residential Care (Adults)	3361.28	26/01/2015	People Group
100020	Winslow Court Limited	50754894	R5806 Residential Care (Adults)	8104.16	26/01/2015	People Group
100020	Wolston Grange	50754895	R5806 Residential Care (Adults)	1840.64	26/01/2015	People Group
100020	Wolston Grange	50754895	R5806 Residential Care (Adults)	3400.00	26/01/2015	People Group
100020	Wolston Grange	50754895	R5806 Residential Care (Adults)	3600.00	26/01/2015	People Group
100020	Wolston Grange	50754895	R5806 Residential Care (Adults)	13446.84	26/01/2015	People Group
	Wolston Grange	50754895	R5806 Residential Care (Adults)	1360.00	26/01/2015	People Group
	WORKSHOP HEAVEN LT	P-CARD		541.67	26/01/2015	
	Wright Hassall LLP	CHAPS	C1010 Acquisition of New Assets	5326.16	16/01/2015	
	Wright Hassall LLP Client Account	CHAPS	C2010 Capital Receipts	185000.00	23/01/2015	
	WWW.JITPAK.CO.UK	P-CARD		1399.60	21/01/2015	
	WWW.PMGLTD.CO.UK	P-CARD		888.00	19/01/2015	
	WWW.PPMA.ORG.UK	P-CARD		535.00	23/01/2015	
226456	WWW.UK.EDENSPRINGS.COM	P-CARD		526.72	19/01/2015	
100098	York Lodge Residential Home	50754899	R5806 Residential Care (Adults)	1618.84	26/01/2015	People Group
	Youell Court Residential Home	50754900	R5806 Residential Care (Adults)	4681.16	26/01/2015	People Group

Young Foundations  
ZENDESK, INC.

CHAPS d by Don Page  
P-CARD

18356.42 29/01/2015  
2125.98 03/02/2015