

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ADDICTION RECOVERY CENTRE	U09794	22/12/2011	1,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259510,1
ADDICTION RECOVERY CENTRE	U09794	22/12/2011	2,500.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259509,1
ADDICTION RECOVERY CENTRE	U09794	28/12/2011	2,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1260116,1
ADDICTION RECOVERY CENTRE	U09794	28/12/2011	2,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1260123,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	512.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256717,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	518.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256531,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	518.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254803,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	520.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255740,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	525.61	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256687,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	531.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255736,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	535.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254753,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	535.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254757,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	547.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254842,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	550.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256694,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	606.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256556,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	614.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256547,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	628.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254677,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	638.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256560,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	639.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256606,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	640.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254736,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	640.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254759,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	654.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256685,2
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	675.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256536,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	746.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256665,2
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	749.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256654,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	750.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256552,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	764.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256551,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	830.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256534,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254809,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	861.31	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254817,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	865.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254756,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	908.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1202848,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	908.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254733,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	994.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256554,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,004.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256545,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,040.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1202845,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,048.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256559,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,118.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256586,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,251.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256714,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,280.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254832,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,280.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254771,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,548.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254761,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,583.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255737,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,850.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256541,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,852.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256667,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	1,968.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254784,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/12/2011	2,015.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256648,1
ALZHEIMERS SOCIETY	C22442	05/12/2011	37,690.00	PEOPLE GROUP	4H23	PROJECTS	SS1255320,1
ALZHEIMERS SOCIETY	C22442	05/12/2011	37,690.00	PEOPLE GROUP	4H23	PROJECTS	SS1255323,1
ALZHEIMERS SOCIETY	C22442	05/12/2011	37,690.00	PEOPLE GROUP	4H23	PROJECTS	SS1255327,1
AUTISM CARE UK	C11716	08/12/2011	1,734.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256205,1
AUTISM CARE UK	C11716	22/12/2011	1,734.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259459,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
AVENUE LODGE GUEST HOUSE	U09848	06/12/2011	1,064.00	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES	SS1256609,1
AVENUE LODGE GUEST HOUSE	U09848	15/12/2011	836.00	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES	SS1258232,1
AVON SUPPORT LTD	U09597	22/12/2011	504.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1258459,1
AVON SUPPORT LTD	U09597	22/12/2011	833.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1258465,1
BAAF	D10906	05/12/2011	1,568.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1255336,1
BALFOUR BEATTY LIVING PLACES LTD	T05146	23/12/2011	560,314.94	COMMUNITIES GROUP	R5707	HIGHWAY MAINTENANCE CONTRACT	CHPS
BARNFIELD CARE AGENCY	C22701	22/12/2011	649.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258077,1
BARNFIELD CARE AGENCY	C22701	22/12/2011	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258073,1
BARNFIELD CARE AGENCY	C22701	22/12/2011	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258078,1
BARNFIELD CARE AGENCY	C22701	22/12/2011	1,082.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258076,1
BAWNMORE PRESCHOOL	C22677	15/12/2011	3,932.76	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1245817,1
BELLA HOME CARE LTD	U02439	05/12/2011	1,172.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255877,1
BELLA HOME CARE LTD	U02439	12/12/2011	812.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257035,1
BENTLEY HOUSE NURSING HOME LTD	C22722	22/12/2011	770.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259586,1
BEST WESTERN	-	23/12/2011	900.00	FIRE & RESCUE	R1601	TRAINING - EXTERNAL	P CARD
BEST WESTERN	-	23/12/2011	800.00	FIRE & RESCUE	R1601	TRAINING - EXTERNAL	P CARD
BEST WESTERN	-	23/12/2011	800.00	FIRE & RESCUE	R1601	TRAINING - EXTERNAL	P CARD
BIRMINGHAM CITY UNIVERSITY	Z00043	08/12/2011	560.00	PEOPLE GROUP	1G02	DRIVER TRAINING	SS1254107,1
BLAKEMORE FOODS SERVICE	C27413	08/12/2011	628.89	PEOPLE GROUP	5A30	PROVISIONS	SS1253152,1
BLAKEMORE FOODS SERVICE	C27413	08/12/2011	661.49	PEOPLE GROUP	5A30	PROVISIONS	SS1255584,1
BLAKEMORE FOODS SERVICE	C27413	08/12/2011	707.25	PEOPLE GROUP	5A30	PROVISIONS	SS1256055,1
BLAKEMORE FOODS SERVICE	C27413	12/12/2011	804.49	PEOPLE GROUP	5A30	PROVISIONS	SS1257074,1
BLAKEMORE FOODS SERVICE	C27413	15/12/2011	555.18	PEOPLE GROUP	5A30	PROVISIONS	SS1257647,1
BLAKEMORE FOODS SERVICE	C27413	19/12/2011	555.69	PEOPLE GROUP	5A30	PROVISIONS	SS1257646,1
BLAKEMORE FOODS SERVICE	C27413	19/12/2011	636.77	PEOPLE GROUP	5A30	PROVISIONS	SS1257556,1
BLAKEMORE FOODS SERVICE	C27413	28/12/2011	581.62	PEOPLE GROUP	5A30	PROVISIONS	SS1258774,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	01/12/2011	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255262,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	12/12/2011	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256663,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	15/12/2011	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257338,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	22/12/2011	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259140,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	28/12/2011	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260344,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	12/12/2011	528.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256744,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	12/12/2011	686.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256758,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	28/12/2011	528.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260059,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	28/12/2011	686.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260057,1
BONEHILL LODGE CARE HOME	U06076	12/12/2011	521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1256799,1
BRIARS BARN	CM880Z	12/12/2011	520.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256831,1
BRIARS BARN	CM880Z	12/12/2011	544.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256832,1
BRIARS BARN	CM880Z	12/12/2011	544.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256836,1
BRIARS BARN	CM880Z	12/12/2011	720.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256834,1
BRIARS BARN	CM880Z	12/12/2011	1,008.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256833,1
BRIARS BARN	CM880Z	12/12/2011	1,040.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256827,1
BRIARS BARN	CM880Z	12/12/2011	1,088.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256838,1
BRIARS BARN	CM880Z	12/12/2011	1,360.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1256837,1
BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	U00719	15/12/2011	3,000.00	PEOPLE GROUP	4H23	PROJECTS	SS1253005,1
BRITISH TELECOM PLC	C22832	19/12/2011	522.48	PEOPLE GROUP	4D10	TELEPHONES	SS1257920,1
BROMFORD HOUSING ASSOCIATION LTD	C22836	12/12/2011	1,109.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256790,1
BROMFORD HOUSING ASSOCIATION LTD	C22836	28/12/2011	887.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259889,1
BUY MY PRINT LTD	U09713	01/12/2011	732.00	PEOPLE GROUP	3150	CONSUMABLES	ED1244048,1
C L M E VENTURES LTD	U02997	01/12/2011	620.00	PEOPLE GROUP	4F12	CONFERENCE ROOM EXPENSES	SS1255166,1
CARE UK HOMECARE LTD	C29990	08/12/2011	1,091.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255977,1
CAREWATCH (SOUTH MIDLANDS)	C22967	01/12/2011	614.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255659,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	505.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256368,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	520.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256233,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	573.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256239,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	581.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256326,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	614.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256237,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	614.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256330,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	623.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256356,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	687.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256222,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	799.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256319,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	836.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256234,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	910.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256243,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	931.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256231,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	936.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256232,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,019.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256367,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,024.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256335,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,036.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256218,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,115.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256386,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,252.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256391,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,479.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256224,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	1,497.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256390,1
CAREWATCH (SOUTH MIDLANDS)	C22967	08/12/2011	2,410.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256360,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	521.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256527,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	528.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256627,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	540.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256593,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	540.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256623,2
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	621.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256698,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	628.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256512,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	631.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256415,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	645.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256485,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	648.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256628,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	649.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256425,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	704.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256617,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	717.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256565,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	723.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256708,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	724.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256568,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	771.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256573,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	776.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256594,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	785.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256592,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	819.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256579,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	820.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256614,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	836.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256629,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	843.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256461,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	909.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256581,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	938.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256571,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	938.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256626,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	946.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256622,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	991.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256636,2
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,005.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256615,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,030.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256538,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,128.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256532,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,237.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256595,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,288.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256553,1

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CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,666.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256529,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,671.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256519,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,672.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256483,1
CAREWATCH (SOUTH MIDLANDS)	C22967	12/12/2011	1,922.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256521,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256260,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256282,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256251,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256292,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	607.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253951,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	652.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253944,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	652.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253944,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256264,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256302,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	662.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256246,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	662.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256303,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	745.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254234,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256248,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256249,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256268,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256277,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256294,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256297,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251733,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251737,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251745,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251758,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251766,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	797.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251747,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	902.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256262,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	902.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256280,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	930.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251764,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	1,021.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256269,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	1,021.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256296,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	1,225.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256266,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/12/2011	1,225.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256298,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/12/2011	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257473,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/12/2011	675.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258389,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/12/2011	732.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258384,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/12/2011	732.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258394,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	671.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257287,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	733.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257273,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257051,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257061,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257070,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257048,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257071,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	797.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257056,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	22/12/2011	930.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257049,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	28/12/2011	698.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259790,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	28/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260369,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	01/12/2011	958.33	PEOPLE GROUP	1410	RENTS	ED1244146,1
CHRISTIES CARE LIMITED	C25486	28/12/2011	3,304.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259774,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHRISTIES CARE LIMITED	C25486	28/12/2011	3,494.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259771,1
CLAVERDON KENNELS	CL1907	05/12/2011	1,278.36	PEOPLE GROUP	4H30	PROTECTION PROPERTY	SS1255379,1
CLAVERDON KENNELS	CL1907	28/12/2011	629.18	PEOPLE GROUP	4H30	PROTECTION PROPERTY	SS1259869,1
CLEEVE HILL NURSING HOME	U03550	20/12/2011	987.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258068,1
COACHLINKS LIMITED	CN5213	16/12/2011	14,310.84	COMMUNITIES GROU	R3204	HOME TO SCHOOL/COLLEGE TRANSPORT	CHPS
COACHLINKS LIMITED	CN5213	16/12/2011	8,262.79	COMMUNITIES GROU	R3410	HOME TO SCHOOL/COLLEGE TRANSPORT	CHPS
COACHLINKS LIMITED	CN5213	16/12/2011	2,413.98	COMMUNITIES GROU	R5704	HOME TO SCHOOL/COLLEGE TRANSPORT	CHPS
COUNTY COUNCILS NETWORK	C25206	15/12/2011	1,406.68	RESOURCES GROUP	A2H	OS CONFERENCE EXPENSES	TR134922,1
COUNTY ENTERPRISE FOODS	U03130	08/12/2011	704.00	PEOPLE GROUP	5A30	PROVISIONS	SS1257166,1
COUNTY ENTERPRISE FOODS	U03130	08/12/2011	712.00	PEOPLE GROUP	5A30	PROVISIONS	SS1257170,1
COUNTY ENTERPRISE FOODS	U04568	22/12/2011	20,000.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1246999,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	19/12/2011	1,300.54	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1258346,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	05/12/2011	20,465.42	PEOPLE GROUP	4R20	CONTRACTS	SS1252626,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	15/12/2011	20,465.42	PEOPLE GROUP	4R20	CONTRACTS	SS1257750,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	19/12/2011	1,065.46	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1258233,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	19/12/2011	3,888.00	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1258234,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	05/12/2011	59,080.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1252626,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	15/12/2011	59,080.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1257750,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	08/12/2011	40,000.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1256546,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	19/12/2011	1,508.52	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1258235,1
COVENTRY CITY COUNCIL	U04244	15/12/2011	680.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1252691,1
COVENTRY UNIVERSITY	C25585	01/12/2011	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1255141,1
COVENTRY UNIVERSITY	C25585	01/12/2011	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1255107,1
COVENTRY UNIVERSITY	C25585	01/12/2011	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1255109,1
COVENTRY UNIVERSITY	C25585	01/12/2011	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1255110,1
COVENTRY UNIVERSITY	C25585	01/12/2011	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1255111,1
COVENTRY UNIVERSITY	C25585	01/12/2011	2,250.40	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1255112,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	503.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259207,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	540.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259208,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	548.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259133,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	548.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258951,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	565.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258933,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	570.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259368,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	587.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258942,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	594.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258961,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	598.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258983,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	604.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259206,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	620.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259116,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	625.39	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259216,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	628.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259219,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	656.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259240,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	660.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259288,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	660.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259200,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	676.11	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259265,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	691.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259203,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	704.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259310,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	718.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259209,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	747.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259243,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	748.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259144,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	748.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258907,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	748.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259193,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	754.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259137,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	754.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259135,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	754.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258937,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	764.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259284,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	773.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259235,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	776.59	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258918,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	784.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259363,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	793.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259283,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	798.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259191,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	801.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258919,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	839.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259185,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	847.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259136,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	852.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259223,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	908.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259186,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	919.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259188,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	923.59	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259305,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	931.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259132,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	941.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259415,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	954.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258925,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	954.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259282,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,089.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259785,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,114.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258979,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,130.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259210,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,130.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259218,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,130.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259312,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,222.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258940,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,345.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258965,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,474.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258910,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,496.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258936,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,496.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258950,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,496.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259238,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,698.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259371,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,784.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258956,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	1,842.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259472,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	22/12/2011	3,240.00	PEOPLE GROUP	4R1C	SLA - CARERS	SS1259308,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	01/12/2011	568.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254713,2
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	01/12/2011	734.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254465,2
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	01/12/2011	1,210.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254712,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	19/12/2011	590.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258899,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	19/12/2011	970.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258891,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	15/12/2011	4,488.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1252689,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	15/12/2011	12,577.60	PEOPLE GROUP	4R1C	SLA - CARERS	SS1257379,1
DEAFBLIND UK	D12278	19/12/2011	2,448.21	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1258815,1
DEMENTIA CARE MATTERS LTD	CH8195	29/12/2011	10,500.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1260638,1
DIMENSIONS (UK) LTD	D16802	05/12/2011	707.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255937,1
DIMENSIONS (UK) LTD	D16802	05/12/2011	1,140.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255936,1
DIMENSIONS (UK) LTD	D16802	08/12/2011	765.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255938,1
DIMENSIONS (UK) LTD	D16802	12/12/2011	1,198.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257066,1
DIRECT HEALTH UK LTD	U06946	01/12/2011	999.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255623,1
DIRECT HEALTH UK LTD	U06946	01/12/2011	999.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255623,2
DOSH	U03317	15/12/2011	636.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1257318,1
EASY CABS	CE3106	12/12/2011	1,065.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1256807,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EASY CABS	CE3106	28/12/2011	915.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1260125,1
EDWARDS TAXIS	Z00143	19/12/2011	719.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1259070,1
ENVIRONMENT AGENCY	C25337	22/12/2011	963.50	RESOURCES GROUP	A4G	OS ENVIROMENT AGENCY LEVY	TR134759,2
ENVIRONMENT AGENCY	C25337	22/12/2011	51,620.00	RESOURCES GROUP	A4G	OS ENVIROMENT AGENCY LEVY	TR134759,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,720.39	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259531,1
ESSENTIAL FUTURES LTD	C25603	08/12/2011	909.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256194,2
ESSENTIAL FUTURES LTD	C25603	08/12/2011	2,236.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256194,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	563.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259504,3
ESSENTIAL FUTURES LTD	C25603	22/12/2011	793.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259507,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	906.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259570,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259539,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259573,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259575,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259552,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259568,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259530,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259574,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,024.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259537,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,024.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259555,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,083.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259527,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,171.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259533,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,171.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259565,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,280.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259512,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,280.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259534,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,408.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259536,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,433.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259505,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,459.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259504,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,576.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259567,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,604.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259529,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,621.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259560,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,856.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259577,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,872.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259524,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,894.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259536,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,920.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259576,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	1,945.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259566,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,163.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259517,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,389.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259568,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259552,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259574,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,624.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259571,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,824.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259741,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	2,969.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259521,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	3,225.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259506,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	3,294.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259575,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	4,536.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259539,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	4,582.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259511,2
ESSENTIAL FUTURES LTD	C25603	22/12/2011	4,710.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259530,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	4,812.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259565,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	5,734.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259533,1
ESSENTIAL FUTURES LTD	C25603	22/12/2011	5,859.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259519,1

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ESSENTIAL FUTURES LTD	C25603	22/12/2011	6,048.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259573,1
EURO RSCG RILEY LTD	C25606	12/12/2011	2,459.32	PEOPLE GROUP	1J03	ADVERTISING - STAFF	SS1257271,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	518.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255250,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	618.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255009,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	783.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255274,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	812.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254980,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	852.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254988,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,078.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255007,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,157.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255160,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,164.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255311,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,222.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255007,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,776.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255310,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,779.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255185,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/12/2011	1,790.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255248,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	504.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260258,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	609.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260204,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	613.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260277,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	710.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260321,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	825.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260310,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	862.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260334,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	926.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260270,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	926.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260299,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	931.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260280,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	955.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260260,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	1,420.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260249,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	1,420.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260279,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/12/2011	1,696.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260302,1
FATHER HUDSONS SOCIETY	D13028	22/12/2011	603.76	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259798,1
FATHER HUDSONS SOCIETY	D13028	22/12/2011	864.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259792,1
FATHER HUDSONS SOCIETY	D13028	22/12/2011	1,224.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259798,2
FATHER HUDSONS SOCIETY	D13028	22/12/2011	1,349.46	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259801,1
FOURWAYS	C25072	15/12/2011	49,931.63	RESOURCES GROUP	R3204	HOME TO SCHOOL/COLLEGE TRANSPORT	CHPS
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	01/12/2011	502.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255665,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	01/12/2011	1,358.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255662,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	01/12/2011	5,317.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255661,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	01/12/2011	6,835.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255664,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/12/2011	1,607.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255998,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/12/2011	1,804.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255999,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/12/2011	2,002.59	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256004,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/12/2011	670.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257011,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/12/2011	803.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257027,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/12/2011	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257024,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/12/2011	1,413.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257014,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/12/2011	1,801.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257022,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	500.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259556,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	625.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259545,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	900.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259546,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	984.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259558,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	1,006.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259557,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	1,035.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259547,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259554,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/12/2011	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259550,1

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GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	605.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260347,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	670.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260293,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	803.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260289,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	1,413.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260282,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	1,607.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260175,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	1,801.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260288,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	1,804.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260172,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/12/2011	1,991.23	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260352,1
GETTA LIFE	D13385	22/12/2011	714.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259808,2
GETTA LIFE	D13385	22/12/2011	6,608.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259808,1
GETTA LIFE	D13385	22/12/2011	7,322.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259802,1
GETTA LIFE	D13385	28/12/2011	885.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259548,1
GETTA LIFE	D13385	28/12/2011	8,373.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259543,1
GETTA LIFE	D13385	28/12/2011	8,373.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259553,1
GETTA LIFE	D13385	28/12/2011	8,644.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259551,1
GETTA LIFE	D13385	28/12/2011	29,198.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259548,2
GILDAWOOD COURT	C25657	15/12/2011	4,108.68	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1256522,1
GMAC UK PLC	D13437	30/12/2012	16,860.76	COMMUNITIES GROUP	R3010	PURCHASE OF VEHICLES	CHPS
GO OUTDOORS LTD	-	23/12/2011	564.42	FIRE & RESCUE	R4614	PRCUREMENT CARDS	P CARD
GOVNET COMMUNICATIONS	Z00428	19/12/2011	610.00	PEOPLE GROUP	4F10	CONFERENCE EXPENSES	SS1257964,1
GRESWOLDE CONSTRUCTION LIMITED	D13518	22/12/2011	232,845.00	RESOURCES GROUP	C1030	NEW CONSTRUCTION, CONVERSION AND RENOVATION	CHPS
GUIDEPOSTS CAREERS SUPPORT SERVICE	H33478	22/12/2011	88,752.34	PEOPLE GROUP	4R1C	SLA - CARERS	SS1259307,1
GUIDEPOSTS TRUST LTD	CD4219	01/12/2011	602.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254665,1
GUIDEPOSTS TRUST LTD	CD4219	01/12/2011	653.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254667,1
GUIDEPOSTS TRUST LTD	CD4219	01/12/2011	2,142.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254666,1
GUIDEPOSTS TRUST LTD	CD4219	22/12/2011	541.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259837,1
GUIDEPOSTS TRUST LTD	CD4219	22/12/2011	744.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259834,1
GUIDEPOSTS TRUST LTD	CD4219	22/12/2011	812.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259833,1
GUIDEPOSTS TRUST LTD	CD4219	22/12/2011	865.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259842,1
GUIDEPOSTS TRUST LTD	CD4219	22/12/2011	885.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259841,1
GUIDEPOSTS TRUST LTD	CD4219	22/12/2011	1,838.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259839,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	551.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259982,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	602.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260029,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	653.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259974,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	653.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259993,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	845.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260033,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	1,105.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259989,1
GUIDEPOSTS TRUST LTD	CD4219	28/12/2011	2,142.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260037,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	01/12/2011	820.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255175,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	05/12/2011	820.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256021,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	12/12/2011	818.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257043,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	19/12/2011	810.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258848,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	28/12/2011	820.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260088,1
HEARING PRODUCTS INTERNATIONAL LTD	D13707	01/12/2011	1,080.00	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1255573,1
HEARING PRODUCTS INTERNATIONAL LTD	D13707	01/12/2011	1,399.00	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1255573,2
HELPING HANDS HOME CARE	D13742	01/12/2011	519.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255286,1
HELPING HANDS HOME CARE	D13742	01/12/2011	533.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255277,1
HELPING HANDS HOME CARE	D13742	01/12/2011	1,114.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255354,1
HELPING HANDS HOME CARE	D13742	05/12/2011	728.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255396,1
HELPING HANDS HOME CARE	D13742	05/12/2011	737.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255398,1
HELPING HANDS HOME CARE	D13742	05/12/2011	1,059.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255397,1
HELPING HANDS HOME CARE	D13742	05/12/2011	1,425.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255399,1

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HELPING HANDS HOME CARE	D13742	08/12/2011	861.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256336,1
HELPING HANDS HOME CARE	D13742	08/12/2011	886.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252437,1
HELPING HANDS HOME CARE	D13742	08/12/2011	906.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254449,1
HELPING HANDS HOME CARE	D13742	08/12/2011	981.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256198,1
HELPING HANDS HOME CARE	D13742	08/12/2011	995.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252439,1
HELPING HANDS HOME CARE	D13742	08/12/2011	1,070.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256197,1
HELPING HANDS HOME CARE	D13742	15/12/2011	2,960.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254458,1
HELPING HANDS HOME CARE	D13742	28/12/2011	624.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259569,1
HELPING HANDS HOME CARE	D13742	28/12/2011	737.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259563,1
HELPING HANDS HOME CARE	D13742	28/12/2011	1,059.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259559,1
HIGHRIDGE SUPPORTED HOUSING	U09859	22/12/2011	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259960,1
HIGHRIDGE SUPPORTED HOUSING	U09859	22/12/2011	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259962,1
HIGHRIDGE SUPPORTED HOUSING	U09859	22/12/2011	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259963,1
HIGHRIDGE SUPPORTED HOUSING	U09859	22/12/2011	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259964,1
HOME FARM TRUST	U06824	22/12/2011	838.56	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259453,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	12/12/2011	1,650.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257015,1
INDEPENDENT ADVOCACY	U00871	22/12/2011	2,022.86	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1259249,1
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	1,392.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259867,2
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	1,624.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259867,1
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	1,682.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259863,2
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	2,030.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259863,3
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	2,030.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259872,2
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	2,151.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259863,1
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	3,276.31	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259866,1
INDIVIDUAL CARE SERVICES	C25721	22/12/2011	6,554.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259872,1
INGLEBY CARE	CJ5240	15/12/2011	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257974,1
INGLEBY CARE	CJ5240	15/12/2011	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257978,1
INGLEBY CARE	CJ5240	15/12/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257342,1
INGLEBY CARE	CJ5240	15/12/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257316,3
INGLEBY CARE	CJ5240	15/12/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257340,2
INGLEBY CARE	CJ5240	15/12/2011	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257973,1
INGLEBY CARE	CJ5240	15/12/2011	645.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257984,1
INGLEBY CARE	CJ5240	15/12/2011	741.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257977,1
INGLEBY CARE	CJ5240	15/12/2011	810.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257344,1
INGLEBY CARE	CJ5240	15/12/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257981,1
INGLEBY CARE	CJ5240	15/12/2011	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257311,2
INGLEBY CARE	CJ5240	15/12/2011	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257314,2
INGLEBY CARE	CJ5240	15/12/2011	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257316,1
INGLEBY CARE	CJ5240	15/12/2011	1,165.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257985,1
INGLEBY CARE	CJ5240	15/12/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257303,1
INGLEBY CARE	CJ5240	15/12/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257305,1
INGLEBY CARE	CJ5240	15/12/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257307,2
INGLEBY CARE	CJ5240	15/12/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257312,2
INGLEBY CARE	CJ5240	15/12/2011	1,380.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257979,1
INGLEBY CARE	CJ5240	15/12/2011	1,562.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257967,1
INGLEBY CARE	CJ5240	15/12/2011	1,719.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257988,1
INGLEBY CARE	CJ5240	15/12/2011	3,024.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257352,2
INGLEBY CARE	CJ5240	15/12/2011	3,132.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257349,2
INGLEBY CARE	CJ5240	15/12/2011	3,240.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257340,1
INGLEBY CARE	CJ5240	15/12/2011	3,510.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257358,1
INGLEBY CARE	CJ5240	15/12/2011	3,726.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257341,2
INGLEBY CARE	CJ5240	15/12/2011	4,185.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257307,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	15/12/2011	4,482.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257312,1
INGLEBY CARE	CJ5240	15/12/2011	5,184.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257303,2
INGLEBY CARE	CJ5240	15/12/2011	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257311,1
INGLEBY CARE	CJ5240	15/12/2011	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257314,1
INGLEBY CARE	CJ5240	15/12/2011	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257316,2
INGLEBY CARE	CJ5240	15/12/2011	5,886.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257302,1
INGLEBY CARE	CJ5240	15/12/2011	6,048.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257357,2
INGLEBY CARE	CJ5240	15/12/2011	6,264.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257305,2
INGLEBY CARE	CJ5240	19/12/2011	529.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258190,1
INGLEBY CARE	CJ5240	19/12/2011	582.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258884,1
INGLEBY CARE	CJ5240	19/12/2011	613.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258188,1
INGLEBY CARE	CJ5240	19/12/2011	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258885,1
INGLEBY CARE	CJ5240	19/12/2011	673.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258794,2
INGLEBY CARE	CJ5240	19/12/2011	794.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258889,1
INGLEBY CARE	CJ5240	19/12/2011	1,149.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258890,1
INGLEBY CARE	CJ5240	19/12/2011	1,289.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258886,1
INGLEBY CARE	CJ5240	22/12/2011	506.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259751,1
INGLEBY CARE	CJ5240	22/12/2011	506.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259762,1
INGLEBY CARE	CJ5240	22/12/2011	967.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259739,1
INGLEBY CARE	CJ5240	22/12/2011	1,103.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259500,1
INGLEBY CARE	CJ5240	22/12/2011	1,404.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259735,1
INGLEBY CARE	CJ5240	22/12/2011	4,536.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259713,2
INGLEBY CARE	CJ5240	28/12/2011	641.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259538,1
INGLEBY CARE	CJ5240	28/12/2011	645.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260021,1
INGLEBY CARE	CJ5240	28/12/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260013,1
INGLEBY CARE	CJ5240	28/12/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260015,1
INGLEBY CARE	CJ5240	28/12/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260020,1
INGLEBY CARE	CJ5240	28/12/2011	995.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260012,1
INGLEBY CARE	CJ5240	28/12/2011	1,719.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260016,1
INGLEBY CARE	CJ5240	19/12/2011	804.40	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1257752,1
IPTT LTD	D14086	01/12/2011	1,200.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1254643,1
IPTT LTD	D14086	01/12/2011	1,200.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1255299,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	15/12/2011	1,165.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1257269,1
KILSBY HOUSE	D14848	19/12/2011	816.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1257707,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	08/12/2011	7,660.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256206,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	22/12/2011	771.63	PEOPLE GROUP	4C15	PHOTOCOPIER RENTAL	SS1259544,1
LIQUID PERSONNEL LTD	CM1437	05/12/2011	1,294.26	PEOPLE GROUP	AG0X	SOCIAL WORKERS - AGENCY	ED1245002,1
MACKADOWN DAY CENTRE	D15485	22/12/2011	1,518.66	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259875,1
MBI HOMECARE SERVICES	YM5210	08/12/2011	522.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256006,2
MBI HOMECARE SERVICES	YM5210	15/12/2011	621.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257598,1
MBI HOMECARE SERVICES	YM5210	15/12/2011	627.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257620,1
MBI HOMECARE SERVICES	YM5210	15/12/2011	1,120.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257623,1
MBI HOMECARE SERVICES	YM5210	15/12/2011	1,864.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257629,1
MEARS CARE LTD	C25720	19/12/2011	1,290.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258257,1
MENCAP	D15774	08/12/2011	510.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255981,1
MENCAP	D15774	08/12/2011	724.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256031,1
MENCAP	D15774	08/12/2011	1,138.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256032,1
MENCAP	D15774	08/12/2011	2,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256031,2
MENCAP	D15774	08/12/2011	7,799.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256316,1
MENCAP - THE VOICE OF LEARNING DISABILITY	CK2496	05/12/2011	640.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255401,1
MENCAP - THE VOICE OF LEARNING DISABILITY	CK2496	28/12/2011	640.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259757,1
MENCAP HOMES FOUNDATION	D15775	08/12/2011	540.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256028,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MENCAP HOMES FOUNDATION	D15775	08/12/2011	569.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256027,1
MENCAP HOMES FOUNDATION	D15775	08/12/2011	583.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256025,1
MENCAP HOMES FOUNDATION	D15775	08/12/2011	967.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256033,1
MERCEDES BENZ UK LIMITED		30/12/2012	38,961.00	COMMUNITIES GROU	R3010	PURCHASE OF VEHICLES	CHPS
MIDDLETON MAINTENANCE SERVICES LTD	CF559Z	30/12/2012	16,090.73	RESOURCES GROUP	R4309	BUILDING	CHPS
MIDWAY CARE LTD	U04471	01/12/2011	4,882.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255666,1
MIDWAY CARE LTD	U04471	15/12/2011	4,724.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257278,1
MIDWAY CARE LTD	U04471	15/12/2011	11,088.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256871,1
MIDWAY CARE LTD	U04471	12/12/2011	8,426.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1257326,1
MOBILE CARE SERVICES LTD	C25849	01/12/2011	539.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255407,1
MOBILE CARE SERVICES LTD	C25849	01/12/2011	705.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253581,1
MOBILE CARE SERVICES LTD	C25849	01/12/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255391,1
MOBILE CARE SERVICES LTD	C25849	12/12/2011	518.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257088,1
MOBILE CARE SERVICES LTD	C25849	12/12/2011	585.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257120,1
MOBILE CARE SERVICES LTD	C25849	12/12/2011	589.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257110,1
MOBILE CARE SERVICES LTD	C25849	12/12/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256574,1
MOBILE CARE SERVICES LTD	C25849	12/12/2011	1,247.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257084,1
MOBILE CARE SERVICES LTD	C25849	12/12/2011	1,566.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257117,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	609.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257890,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	609.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257902,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258007,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	670.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257896,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	706.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257876,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	716.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258002,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	785.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257900,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	917.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257882,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	917.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257894,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	1,458.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257886,1
MOBILE CARE SERVICES LTD	C25849	15/12/2011	1,545.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257993,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	511.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258034,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	511.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258739,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	563.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258610,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258567,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258570,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258702,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	622.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258664,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	623.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258729,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	656.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258561,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	724.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258029,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	812.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258036,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	812.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258665,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	815.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258639,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	819.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257895,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	875.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258040,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	875.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258630,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	919.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258129,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	982.53	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258555,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	982.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258718,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,225.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258030,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,380.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258558,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,428.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258660,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,501.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258624,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,532.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258720,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,545.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258778,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,552.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258927,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,624.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258699,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	1,834.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258744,1
MOBILE CARE SERVICES LTD	C25849	19/12/2011	2,095.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258692,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	543.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259154,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	553.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259518,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	576.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259492,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259407,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259024,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259362,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259385,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	586.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259183,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	587.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259481,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	594.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259493,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	605.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259179,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259163,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	616.41	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259171,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	621.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259807,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	634.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259166,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	678.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259086,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	719.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259483,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	775.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259088,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	788.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259047,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	808.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259162,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	819.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259161,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	819.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259729,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	871.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259085,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	873.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259489,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	880.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259184,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	910.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259155,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	910.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259168,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	946.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259908,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,102.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259480,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,151.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258930,2
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,152.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259827,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,162.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259458,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,218.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259830,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,236.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259169,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,241.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259900,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,247.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259170,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,550.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259388,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,577.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259451,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,743.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259026,1
MOBILE CARE SERVICES LTD	C25849	22/12/2011	1,831.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259482,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	586.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260203,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	594.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260070,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	599.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260126,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	657.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260398,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	771.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260069,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	912.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260115,1

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MOBILE CARE SERVICES LTD	C25849	28/12/2011	972.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260071,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	1,313.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259943,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	1,339.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260105,1
MOBILE CARE SERVICES LTD	C25849	28/12/2011	1,432.17	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260051,1
NARBOROUGH TAXIS	U06914	05/12/2011	512.00	PEOPLE GROUP	3C50	CLIENT TRAVEL	ED1244883,1
NAS SERVICES LTD	U00702	01/12/2011	959.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255671,2
NAS SERVICES LTD	U00702	01/12/2011	3,218.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255669,1
NAS SERVICES LTD	U00702	01/12/2011	3,970.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255670,1
NAS SERVICES LTD	U00702	01/12/2011	4,480.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255671,1
NCMA	C30004	01/12/2011	2,496.00	PEOPLE GROUP	317F	COLLEGE LINKS	ED1244492,1
NEOPOST LTD	C25069	01/12/2011	725.00	PEOPLE GROUP	4A23	MAIN. OFFICE EQUIP.	SS1255331,1
NEW DIRECTIONS (RUGBY) LTD	C24787	22/12/2011	735.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259885,1
NEW DIRECTIONS (RUGBY) LTD	C24787	22/12/2011	1,036.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259881,1
NEW DIRECTIONS (RUGBY) LTD	C24787	22/12/2011	1,036.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259887,2
NEW DIRECTIONS (RUGBY) LTD	C24787	22/12/2011	6,090.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259881,2
NEW DIRECTIONS (RUGBY) LTD	C24787	22/12/2011	6,230.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259887,1
NEWPATH VENTURES LIMITED	CG8838	08/12/2011	594.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256334,1
NEXT GENERATION HEALTHCARE	U08482	19/12/2011	603.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258251,1
NIGHTINGALES HOMECARE	C24973	22/12/2011	534.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258067,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	15/12/2011	2,265.30	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254191,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	974.00	RESOURCES GROUP	BC20	RATES	WA244414,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	1,180.00	RESOURCES GROUP	BC20	RATES	WA244574,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244584,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	1,425.00	RESOURCES GROUP	BC20	RATES	WA244611,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	1,429.00	RESOURCES GROUP	BC20	RATES	WA244589,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	1,493.00	RESOURCES GROUP	BC20	RATES	WA244642,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244648,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	2,230.00	RESOURCES GROUP	BC20	RATES	WA244579,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/12/2011	2,919.00	RESOURCES GROUP	BC20	RATES	WA244594,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	639.00	RESOURCES GROUP	BC20	RATES	WA244039,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	711.00	RESOURCES GROUP	BC20	RATES	WA244370,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	953.00	RESOURCES GROUP	BC20	RATES	WA244149,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	1,089.00	RESOURCES GROUP	BC20	RATES	WA244160,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244120,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	2,338.00	RESOURCES GROUP	BC20	RATES	WA244055,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	3,119.00	RESOURCES GROUP	BC20	RATES	WA244076,1

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NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	3,616.00	RESOURCES GROUP	BC20	RATES	WA244138,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	4,806.00	RESOURCES GROUP	BC20	RATES	WA244098,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/12/2011	6,454.00	RESOURCES GROUP	BC20	RATES	WA244108,1
OPUS PHARMACY SERVICES	CI4738	01/12/2011	720.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1254635,1
OPUS PHARMACY SERVICES	CI4738	01/12/2011	1,700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1255041,1
OPUS PHARMACY SERVICES	CI4738	22/12/2011	1,700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1258500,1
OPUS PHARMACY SERVICES	CI4738	22/12/2011	1,700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1259078,1
ORION CARE SERVICES	C25564	22/12/2011	7,339.32	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259893,1
PAKS TRUST	D17196	05/12/2011	553.16	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1255890,1
PAKS TRUST	D17196	05/12/2011	1,113.36	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1255886,1
PEOPLE IN ACTION	C24897	28/12/2011	640.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1260034,1
PEOPLE IN ACTION	C24897	28/12/2011	640.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1260074,1
PEOPLE IN ACTION	C24897	28/12/2011	800.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1260032,1
PEOPLE IN ACTION	U09761	01/12/2011	7,139.61	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1255275,1
PEOPLE IN ACTION	C24897	05/12/2011	871.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255874,1
PEOPLE IN ACTION	C24897	12/12/2011	600.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256357,1
PEOPLE IN ACTION	C24897	12/12/2011	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256343,1
PEOPLE IN ACTION	C24897	12/12/2011	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256722,1
PEOPLE IN ACTION	C24897	12/12/2011	657.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256737,3
PEOPLE IN ACTION	C24897	12/12/2011	853.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256328,2
PEOPLE IN ACTION	C24897	12/12/2011	914.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256327,2
PEOPLE IN ACTION	C24897	12/12/2011	928.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256721,1
PEOPLE IN ACTION	C24897	12/12/2011	955.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256321,1
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256344,2
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256715,1
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256718,1
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256312,2
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256317,2
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256323,2
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256345,1
PEOPLE IN ACTION	C24897	12/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256353,1
PEOPLE IN ACTION	C24897	12/12/2011	982.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257094,1
PEOPLE IN ACTION	C24897	12/12/2011	1,056.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256375,2
PEOPLE IN ACTION	C24897	12/12/2011	1,065.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256357,2
PEOPLE IN ACTION	C24897	12/12/2011	1,065.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256728,1
PEOPLE IN ACTION	C24897	12/12/2011	1,264.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256705,1
PEOPLE IN ACTION	C24897	12/12/2011	1,310.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256726,1
PEOPLE IN ACTION	C24897	12/12/2011	1,337.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256345,2
PEOPLE IN ACTION	C24897	12/12/2011	1,365.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256322,1
PEOPLE IN ACTION	C24897	12/12/2011	1,528.81	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256716,2
PEOPLE IN ACTION	C24897	12/12/2011	1,574.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256710,1
PEOPLE IN ACTION	C24897	12/12/2011	1,575.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256352,1
PEOPLE IN ACTION	C24897	12/12/2011	1,604.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256374,1
PEOPLE IN ACTION	C24897	12/12/2011	1,633.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256324,1
PEOPLE IN ACTION	C24897	12/12/2011	1,768.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256351,1
PEOPLE IN ACTION	C24897	12/12/2011	1,782.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256313,1
PEOPLE IN ACTION	C24897	12/12/2011	1,799.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256349,1
PEOPLE IN ACTION	C24897	12/12/2011	1,808.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256329,1
PEOPLE IN ACTION	C24897	12/12/2011	1,826.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256732,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	12/12/2011	2,033.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256364,1
PEOPLE IN ACTION	C24897	12/12/2011	2,045.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257092,1
PEOPLE IN ACTION	C24897	12/12/2011	2,211.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256711,2
PEOPLE IN ACTION	C24897	12/12/2011	2,320.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256358,1
PEOPLE IN ACTION	C24897	12/12/2011	2,320.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256359,1
PEOPLE IN ACTION	C24897	12/12/2011	2,539.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256730,1
PEOPLE IN ACTION	C24897	12/12/2011	2,620.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256354,2
PEOPLE IN ACTION	C24897	12/12/2011	2,648.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256315,2
PEOPLE IN ACTION	C24897	12/12/2011	2,921.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256331,2
PEOPLE IN ACTION	C24897	12/12/2011	2,921.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256725,2
PEOPLE IN ACTION	C24897	12/12/2011	3,057.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256314,1
PEOPLE IN ACTION	C24897	12/12/2011	3,276.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256325,1
PEOPLE IN ACTION	C24897	12/12/2011	3,480.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256348,1
PEOPLE IN ACTION	C24897	12/12/2011	3,576.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256369,2
PEOPLE IN ACTION	C24897	12/12/2011	3,726.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256310,1
PEOPLE IN ACTION	C24897	12/12/2011	3,726.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256719,1
PEOPLE IN ACTION	C24897	12/12/2011	3,740.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256365,2
PEOPLE IN ACTION	C24897	12/12/2011	3,950.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256312,1
PEOPLE IN ACTION	C24897	12/12/2011	4,149.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256718,2
PEOPLE IN ACTION	C24897	12/12/2011	4,340.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256317,1
PEOPLE IN ACTION	C24897	12/12/2011	4,449.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256715,2
PEOPLE IN ACTION	C24897	12/12/2011	4,641.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256308,1
PEOPLE IN ACTION	C24897	12/12/2011	4,754.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256323,1
PEOPLE IN ACTION	C24897	12/12/2011	5,458.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256366,1
PEOPLE IN ACTION	C24897	12/12/2011	5,705.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256353,2
PEOPLE IN ACTION	C24897	12/12/2011	6,115.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256344,1
PEOPLE IN ACTION	C24897	15/12/2011	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257205,1
PEOPLE IN ACTION	C24897	15/12/2011	587.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257199,3
PEOPLE IN ACTION	C24897	15/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257204,2
PEOPLE IN ACTION	C24897	15/12/2011	1,255.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257212,2
PEOPLE IN ACTION	C24897	15/12/2011	3,220.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257199,1
PEOPLE IN ACTION	C24897	15/12/2011	3,439.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257212,1
PEOPLE IN ACTION	C24897	15/12/2011	6,112.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256870,1
PEOPLE IN ACTION	C24897	15/12/2011	6,115.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257204,1
PEOPLE IN ACTION	C24897	22/12/2011	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258092,1
PEOPLE IN ACTION	C24897	22/12/2011	791.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258091,1
PEOPLE IN ACTION	C24897	22/12/2011	819.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258164,1
PEOPLE IN ACTION	C24897	22/12/2011	849.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258479,1
PEOPLE IN ACTION	C24897	22/12/2011	871.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258084,1
PEOPLE IN ACTION	C24897	22/12/2011	904.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258154,1
PEOPLE IN ACTION	C24897	22/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258149,2
PEOPLE IN ACTION	C24897	22/12/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258163,2
PEOPLE IN ACTION	C24897	22/12/2011	1,092.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258150,1
PEOPLE IN ACTION	C24897	22/12/2011	1,310.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258104,1
PEOPLE IN ACTION	C24897	22/12/2011	1,365.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258160,1
PEOPLE IN ACTION	C24897	22/12/2011	1,501.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258101,1
PEOPLE IN ACTION	C24897	22/12/2011	1,638.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258552,1
PEOPLE IN ACTION	C24897	22/12/2011	1,801.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258156,1
PEOPLE IN ACTION	C24897	22/12/2011	1,911.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258134,2
PEOPLE IN ACTION	C24897	22/12/2011	2,211.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258144,1
PEOPLE IN ACTION	C24897	22/12/2011	2,375.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258160,2
PEOPLE IN ACTION	C24897	22/12/2011	2,498.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258154,2

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PEOPLE IN ACTION	C24897	22/12/2011	2,716.35	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258122,2
PEOPLE IN ACTION	C24897	22/12/2011	3,003.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258151,1
PEOPLE IN ACTION	C24897	22/12/2011	3,057.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258093,1
PEOPLE IN ACTION	C24897	22/12/2011	3,306.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258559,1
PEOPLE IN ACTION	C24897	22/12/2011	3,695.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258550,1
PEOPLE IN ACTION	C24897	22/12/2011	3,800.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258483,1
PEOPLE IN ACTION	C24897	22/12/2011	3,822.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258134,1
PEOPLE IN ACTION	C24897	22/12/2011	3,822.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258122,1
PEOPLE IN ACTION	C24897	22/12/2011	4,586.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258148,1
PEOPLE IN ACTION	C24897	22/12/2011	4,993.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258099,1
PEOPLE IN ACTION	C24897	22/12/2011	5,350.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258134,3
PEOPLE IN ACTION	C24897	22/12/2011	5,539.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258161,1
PEOPLE IN ACTION	C24897	22/12/2011	5,541.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258149,1
PEOPLE IN ACTION	C24897	22/12/2011	6,115.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258163,1
PEOPLE IN ACTION	C24897	28/12/2011	993.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259532,1
PEOPLE IN ACTION	C24897	28/12/2011	993.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259532,2
PEOPLE IN ACTION	C24897	28/12/2011	993.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259532,3
PEOPLE IN ACTION	C24897	28/12/2011	993.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259532,4
PEOPLE IN ACTION	C24897	28/12/2011	993.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259532,5
PEOPLE IN ACTION	C24897	28/12/2011	1,092.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259526,1
PEOPLE IN ACTION	C24897	28/12/2011	2,661.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260119,1
PEOPLE IN ACTION	C24897	28/12/2011	5,432.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259528,1
PEOPLE IN ACTION	C24897	28/12/2011	26,115.53	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1259525,1
PIERPPOINT LTD	CK9523	22/12/2011	1,012.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259138,1
POHWER THE ADVOCACY AGENCY	CH52Z0	05/12/2011	30,723.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1255314,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	722.40	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259709,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	546.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259695,3
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	546.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259700,2
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	546.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259682,3
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	546.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259696,4
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	650.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259682,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	725.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259686,4
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	770.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259689,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	800.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259683,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259695,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259710,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,012.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259700,3
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,050.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259692,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,093.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259707,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,150.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259696,2
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,175.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259692,2
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259686,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259704,3
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,291.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259702,3
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,487.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259682,2
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,487.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259696,3
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,662.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259703,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,737.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259695,2
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	1,781.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259700,1
POLESWORTH GROUP HOMES LTD	C24880	22/12/2011	5,600.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259707,2
POSITIVE ABOUT AUTISM	U06887	28/12/2011	665.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1256701,1
PRACTICE BASED EVIDENCE	U00749	12/12/2011	650.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1253044,1

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PRACTICUS LTD	U09619	15/12/2011	6,110.00	PEOPLE GROUP	1B9A	AGENCY STAFF (ADMIN.)	SS1257520,1
PROCARE MOBILITY	CG277Z	15/12/2011	625.00	PEOPLE GROUP	4A20	MAINTENANCE OF EQUIPMENT	SS1257564,1
PROCARE MOBILITY	CG277Z	22/12/2011	520.00	PEOPLE GROUP	4A20	MAINTENANCE OF EQUIPMENT	SS1258953,1
PULSE HEALTHCARE LTD	CD5623	01/12/2011	548.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255673,1
PULSE HEALTHCARE LTD	CD5623	15/12/2011	548.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257282,1
PULSE HEALTHCARE LTD	CD5623	22/12/2011	546.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259894,1
PULSE HEALTHCARE LTD	CD5623	22/12/2011	550.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259897,1
RADIS COMMUNITY CARE	D13266	01/12/2011	956.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255326,1
RADIS COMMUNITY CARE	D13266	01/12/2011	1,160.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255672,1
RADIS COMMUNITY CARE	D13266	08/12/2011	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256419,1
RADIS COMMUNITY CARE	D13266	08/12/2011	573.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256428,1
RADIS COMMUNITY CARE	D13266	08/12/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256502,1
RADIS COMMUNITY CARE	D13266	08/12/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256422,1
RADIS COMMUNITY CARE	D13266	08/12/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256506,1
RADIS COMMUNITY CARE	D13266	08/12/2011	633.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256404,1
RADIS COMMUNITY CARE	D13266	08/12/2011	641.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256476,1
RADIS COMMUNITY CARE	D13266	08/12/2011	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256417,1
RADIS COMMUNITY CARE	D13266	08/12/2011	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256426,1
RADIS COMMUNITY CARE	D13266	08/12/2011	744.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256511,1
RADIS COMMUNITY CARE	D13266	08/12/2011	764.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256466,1
RADIS COMMUNITY CARE	D13266	08/12/2011	767.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256434,1
RADIS COMMUNITY CARE	D13266	08/12/2011	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256454,1
RADIS COMMUNITY CARE	D13266	08/12/2011	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256457,1
RADIS COMMUNITY CARE	D13266	08/12/2011	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256507,1
RADIS COMMUNITY CARE	D13266	08/12/2011	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256459,1
RADIS COMMUNITY CARE	D13266	08/12/2011	864.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256513,1
RADIS COMMUNITY CARE	D13266	08/12/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256448,1
RADIS COMMUNITY CARE	D13266	08/12/2011	1,337.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256453,1
RADIS COMMUNITY CARE	D13266	08/12/2011	1,488.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256439,1
RADIS COMMUNITY CARE	D13266	08/12/2011	1,515.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256406,1
RADIS COMMUNITY CARE	D13266	08/12/2011	1,569.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256414,1
RADIS COMMUNITY CARE	D13266	08/12/2011	1,910.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256462,1
RADIS COMMUNITY CARE	D13266	12/12/2011	549.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257222,1
RADIS COMMUNITY CARE	D13266	12/12/2011	568.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257216,1
RADIS COMMUNITY CARE	D13266	12/12/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257178,1
RADIS COMMUNITY CARE	D13266	12/12/2011	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257243,1
RADIS COMMUNITY CARE	D13266	12/12/2011	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257172,1
RADIS COMMUNITY CARE	D13266	12/12/2011	813.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257242,1
RADIS COMMUNITY CARE	D13266	12/12/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257127,1
RADIS COMMUNITY CARE	D13266	12/12/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257180,1
RADIS COMMUNITY CARE	D13266	12/12/2011	920.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257019,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,072.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257012,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,160.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256999,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,351.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257174,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,429.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256922,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,528.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257184,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,542.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257023,1
RADIS COMMUNITY CARE	D13266	12/12/2011	1,733.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257001,1
RADIS COMMUNITY CARE	D13266	19/12/2011	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258455,1
RADIS COMMUNITY CARE	D13266	19/12/2011	553.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258450,1
RADIS COMMUNITY CARE	D13266	19/12/2011	743.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258859,1
RADIS COMMUNITY CARE	D13266	19/12/2011	1,214.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258672,1

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RATCLIFFE CONSULTANCY LTD	CE2579	01/12/2011	545.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1253037,1
RATCLIFFE CONSULTANCY LTD	CE2579	22/12/2011	540.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1257478,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	22/12/2011	1,622.55	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259814,1
REDACTED	REDACTED	22/12/2011	595.90	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1258542,1
REDACTED	REDACTED	22/12/2011	604.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1256603,1
REDACTED	REDACTED	22/12/2011	612.10	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1258568,1
REDACTED	REDACTED	01/12/2011	558.69	PEOPLE GROUP	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1244836,1
REDACTED	REDACTED	28/12/2011	558.69	PEOPLE GROUP	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1244837,1
REDACTED	REDACTED	28/12/2011	1,250.00	PEOPLE GROUP	1G05	TRAINING EXPENSES	SS1259317,1
REDACTED	REDACTED	05/12/2011	500.00	PEOPLE GROUP	1G16	H & S - PERSONAL SAFETY	SS1255219,1
REDACTED	REDACTED	01/12/2011	2,490.00	PEOPLE GROUP	4H23	PROJECTS	SS1255307,1
REED	C24828	12/12/2011	584.25	PEOPLE GROUP	1CCA	AGENCY STAFF (MANUAL)	SS1255481,2
REED	C24828	01/12/2011	1,997.27	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1251012,1
RICHKLEEN	D17948	12/12/2011	550.00	PEOPLE GROUP	2G12	CONTRACT CLEANING OTHER	SS1256398,1
RICHMOND VILLAGES COVENTRY	U04186	22/12/2011	3,003.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1259818,1
RICHMOND VILLAGES COVENTRY	U04186	22/12/2011	6,468.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1259820,1
RICHMOND VILLAGES COVENTRY	U04186	22/12/2011	6,468.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1259821,1
RICHMOND VILLAGES COVENTRY	U04186	22/12/2011	6,468.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1259824,1
ROWAN ORGANISATION	C24492	15/12/2011	658.32	PEOPLE GROUP	3C50	CLIENT TRAVEL	SS1257917,1
ROWAN ORGANISATION	C24492	01/12/2011	602.68	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1255725,1
ROWAN ORGANISATION	C24492	01/12/2011	716.92	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1255730,1
ROWAN ORGANISATION	C24492	01/12/2011	790.32	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1255685,1
ROWAN ORGANISATION	C24492	22/12/2011	503.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259838,1
ROWAN ORGANISATION	C24492	22/12/2011	526.00	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259916,1
ROWAN ORGANISATION	C24492	22/12/2011	564.88	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259920,1
ROWAN ORGANISATION	C24492	22/12/2011	602.68	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259906,2
ROWAN ORGANISATION	C24492	22/12/2011	727.32	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259913,1
ROWAN ORGANISATION	C24492	01/12/2011	776.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1247706,1
ROWAN ORGANISATION	C24492	01/12/2011	1,057.52	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1248075,1
ROWAN ORGANISATION	C24492	01/12/2011	1,312.96	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1247907,1
ROWAN ORGANISATION	C24492	01/12/2011	1,727.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1255113,1
ROWAN ORGANISATION	C24492	01/12/2011	2,199.12	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1248024,1
ROWAN ORGANISATION	C24492	22/12/2011	517.44	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1259877,1
ROWAN ORGANISATION	C24492	22/12/2011	644.00	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1233899,1
ROWAN ORGANISATION	C24492	22/12/2011	776.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1254280,1
ROWAN ORGANISATION	C24492	22/12/2011	1,057.52	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1254403,1
ROWAN ORGANISATION	C24492	22/12/2011	1,312.96	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1254539,1
ROWAN ORGANISATION	C24492	22/12/2011	1,727.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1255114,1
ROWAN ORGANISATION	C24492	22/12/2011	2,199.12	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1254486,1
RUGBY BOROUGH COUNCIL	C24790	19/12/2011	3,123.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1256363,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	563.00	RESOURCES GROUP	BC20	RATES	WA243655,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	606.00	RESOURCES GROUP	BC20	RATES	WA243686,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	1,234.00	RESOURCES GROUP	BC20	RATES	WA243630,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	2,064.00	RESOURCES GROUP	BC20	RATES	WA243661,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	3,118.00	RESOURCES GROUP	BC20	RATES	WA243645,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	3,337.00	RESOURCES GROUP	BC20	RATES	WA243676,1

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RUGBY BOROUGH COUNCIL	C21910	28/12/2011	3,551.00	RESOURCES GROUP	BC20	RATES	WA243681,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA247127,1
RUGBY BOROUGH COUNCIL	C21910	28/12/2011	6,441.00	RESOURCES GROUP	BC20	RATES	WA243696,1
RUGBY INDIAN ASSOCIATION	D18141	28/12/2011	6,689.32	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1260061,1
SAGA HOMECARE	C25660	01/12/2011	544.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255373,1
SAGA HOMECARE	C25660	01/12/2011	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255191,1
SAGA HOMECARE	C25660	01/12/2011	722.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255375,1
SAGA HOMECARE	C25660	01/12/2011	818.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255188,1
SAGA HOMECARE	C25660	01/12/2011	868.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255259,1
SAGA HOMECARE	C25660	01/12/2011	1,636.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255374,1
SAGA HOMECARE	C25660	08/12/2011	510.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256119,1
SAGA HOMECARE	C25660	08/12/2011	539.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256149,1
SAGA HOMECARE	C25660	08/12/2011	540.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255797,1
SAGA HOMECARE	C25660	08/12/2011	544.59	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255792,1
SAGA HOMECARE	C25660	08/12/2011	547.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255799,1
SAGA HOMECARE	C25660	08/12/2011	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255795,1
SAGA HOMECARE	C25660	08/12/2011	558.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256117,1
SAGA HOMECARE	C25660	08/12/2011	597.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256121,1
SAGA HOMECARE	C25660	08/12/2011	636.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255807,1
SAGA HOMECARE	C25660	08/12/2011	721.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256124,1
SAGA HOMECARE	C25660	08/12/2011	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255796,1
SAGA HOMECARE	C25660	08/12/2011	753.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255805,1
SAGA HOMECARE	C25660	08/12/2011	1,272.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255785,1
SAGA HOMECARE	C25660	08/12/2011	1,443.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255777,1
SAGA HOMECARE	C25660	08/12/2011	1,449.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255781,1
SAGA HOMECARE	C25660	08/12/2011	1,449.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256144,1
SAGA HOMECARE	C25660	08/12/2011	1,462.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256145,1
SAGA HOMECARE	C25660	08/12/2011	1,629.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256112,1
SAGA HOMECARE	C25660	08/12/2011	1,636.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256102,1
SAGA HOMECARE	C25660	08/12/2011	1,687.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255800,1
SAGA HOMECARE	C25660	12/12/2011	540.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257144,1
SAGA HOMECARE	C25660	12/12/2011	568.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257052,3
SAGA HOMECARE	C25660	12/12/2011	578.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257072,1
SAGA HOMECARE	C25660	12/12/2011	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256895,1
SAGA HOMECARE	C25660	12/12/2011	747.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257124,1
SAGA HOMECARE	C25660	12/12/2011	1,044.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257004,1
SAGA HOMECARE	C25660	12/12/2011	1,249.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256888,1
SAGA HOMECARE	C25660	12/12/2011	1,316.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257002,1
SAGA HOMECARE	C25660	12/12/2011	1,545.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257010,1
SAGA HOMECARE	C25660	15/12/2011	566.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258011,1
SAGA HOMECARE	C25660	15/12/2011	593.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258033,1
SAGA HOMECARE	C25660	15/12/2011	1,300.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258014,1
SAGA HOMECARE	C25660	19/12/2011	513.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258243,1
SAGA HOMECARE	C25660	19/12/2011	621.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258238,1
SAGA HOMECARE	C25660	19/12/2011	743.97	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258278,1
SAGA HOMECARE	C25660	22/12/2011	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259804,2
SAGA HOMECARE	C25660	22/12/2011	817.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259804,1
SEVACARE (UK) LTD	CD8678	19/12/2011	529.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259040,1
SEVACARE (UK) LTD	CD8678	19/12/2011	542.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258862,1

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SEVACARE (UK) LTD	CD8678	19/12/2011	562.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258873,1
SEVACARE (UK) LTD	CD8678	19/12/2011	562.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259042,1
SEVACARE (UK) LTD	CD8678	19/12/2011	1,370.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259041,1
SHELL UK LTD	D18560	19/12/2011	815.04	PEOPLE GROUP	3A20	VEHICLE PETROL & OIL	SS1258533,1
SHERBOURNE FIELDS SCHOOL	C28182	01/12/2011	742.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1244815,3
SHERBOURNE FIELDS SCHOOL	C28182	01/12/2011	774.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1244815,1
SHERBOURNE FIELDS SCHOOL	C28182	01/12/2011	784.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1244815,2
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	05/12/2011	111,155.00	PEOPLE GROUP	6A30	AGENCY - JOINT/INTER AUTHORITY	SS1255704,1
SOLOR CARE GROUP LTD	C24803	05/12/2011	9,222.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1253896,1
SOLOR CARE GROUP LTD	C24803	05/12/2011	9,222.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1253901,1
SOLOR CARE GROUP LTD	C24803	22/12/2011	9,222.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259870,1
SOLOR CARE GROUP LTD	C24803	22/12/2011	9,222.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1259874,1
SOLOR CARE GROUP LTD	C24802	01/12/2011	6,973.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255674,1
SOLOR CARE GROUP LTD	C24802	05/12/2011	2,147.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255404,1
SOLOR CARE GROUP LTD	C24802	05/12/2011	3,709.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255406,1
SOLOR CARE GROUP LTD	C24802	05/12/2011	8,464.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255405,1
SOLOR CARE GROUP LTD	C24802	28/12/2011	2,147.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259768,1
SOLOR CARE GROUP LTD	C24802	28/12/2011	3,709.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259766,1
SOLOR CARE GROUP LTD	C24802	28/12/2011	8,464.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259770,1
SOLOR CARE GROUP LTD	C24803	05/12/2011	896.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253900,2
SOLOR CARE GROUP LTD	C24803	05/12/2011	4,983.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253900,1
SOLOR CARE GROUP LTD	C24803	22/12/2011	896.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259873,2
SOLOR CARE GROUP LTD	C24803	22/12/2011	4,983.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259873,1
SOUTHERN ELECTRIC	C24675	05/12/2011	782.80	PEOPLE GROUP	2B20	ELECTRICITY	SS1254870,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	15/12/2011	783.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1257285,1
STEPPING STONES PRE-SCHOOL	C26440	15/12/2011	30,955.04	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1245813,1
STONE COMPUTERS LTD	D18887	22/12/2011	640.00	PEOPLE GROUP	311A	COMPUTER HARDWARE	ED1241357,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	563.00	RESOURCES GROUP	BC20	RATES	WA244988,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	574.00	RESOURCES GROUP	BC20	RATES	WA245013,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	617.00	RESOURCES GROUP	BC20	RATES	WA244973,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	682.00	RESOURCES GROUP	BC20	RATES	WA245063,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	693.00	RESOURCES GROUP	BC20	RATES	WA245058,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	698.00	RESOURCES GROUP	BC20	RATES	WA244978,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	714.00	RESOURCES GROUP	BC20	RATES	WA244998,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	755.00	RESOURCES GROUP	BC20	RATES	WA245038,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	888.00	RESOURCES GROUP	BC20	RATES	WA244993,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,011.00	RESOURCES GROUP	BC20	RATES	WA244983,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,030.00	RESOURCES GROUP	BC20	RATES	WA244911,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,169.00	RESOURCES GROUP	BC20	RATES	WA244906,1

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STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,191.00	RESOURCES GROUP	BC20	RATES	WA245018,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,275.00	RESOURCES GROUP	BC20	RATES	WA245033,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,310.00	RESOURCES GROUP	BC20	RATES	WA244896,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA244901,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244938,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,743.00	RESOURCES GROUP	BC20	RATES	WA252267,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,851.00	RESOURCES GROUP	BC20	RATES	WA245003,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	1,992.00	RESOURCES GROUP	BC20	RATES	WA244953,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	2,187.00	RESOURCES GROUP	BC20	RATES	WA244963,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	2,243.00	RESOURCES GROUP	BC20	RATES	WA244925,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/12/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA244948,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	28/12/2011	1,743.00	RESOURCES GROUP	BC20	RATES	WA252268,1
SUPPLIES TEAM	C24586	19/12/2011	636.75	PEOPLE GROUP	4C22	STATIONERY COMPUTER	SS1258176,1
SUTTONS AUSTIN LEE LTD	U08928	22/12/2011	700.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244403,1
SUTTONS AUSTIN LEE LTD	U08928	22/12/2011	750.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244414,1
SYED & QUINN LTD	D19029	01/12/2011	740.40	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1255301,1
SYED & QUINN LTD	D19029	22/12/2011	900.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1256618,1
SYED & QUINN LTD	D19029	22/12/2011	968.80	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1258553,1
TAKE A BREAK	CD6167	05/12/2011	538.46	PEOPLE GROUP	3C50	CLIENT TRAVEL	ED1244896,1
TAKE A BREAK	C24571	05/12/2011	683.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255616,1
TAKE A BREAK	C24571	05/12/2011	714.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255622,1
TAKE A BREAK	C24571	05/12/2011	901.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255624,1
TAKE A BREAK	C24571	22/12/2011	543.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257766,1
TAKE A BREAK	C24571	22/12/2011	543.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257806,1
TAKE A BREAK	C24571	22/12/2011	574.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257581,1
TAKE A BREAK	C24571	22/12/2011	574.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257595,1
TAKE A BREAK	C24571	22/12/2011	590.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257577,1
TAKE A BREAK	C24571	22/12/2011	606.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257813,1
TAKE A BREAK	C24571	22/12/2011	606.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257807,1
TAKE A BREAK	C24571	22/12/2011	609.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257684,2
TAKE A BREAK	C24571	22/12/2011	629.37	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257793,1
TAKE A BREAK	C24571	22/12/2011	637.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257730,1
TAKE A BREAK	C24571	22/12/2011	691.53	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257550,1
TAKE A BREAK	C24571	22/12/2011	738.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257782,1
TAKE A BREAK	C24571	22/12/2011	823.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1245580,1
TAKE A BREAK	C24571	22/12/2011	986.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257808,1
TAKE A BREAK	C24571	22/12/2011	1,002.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257528,1
TAKE A BREAK	C24571	22/12/2011	1,060.61	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257764,1
TAKE A BREAK	C24571	22/12/2011	1,072.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257780,1
TAKE A BREAK	C24571	22/12/2011	1,212.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257709,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TAKE A BREAK	C24571	22/12/2011	1,227.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257599,1
TAKE A BREAK	C24571	22/12/2011	1,282.05	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257799,1
TAKE A BREAK	C24571	22/12/2011	1,309.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257715,1
TAKE A BREAK	C24571	22/12/2011	1,344.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257605,1
TAKE A BREAK	C24571	22/12/2011	1,359.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257729,1
TERRENCE HIGGINS TRUST	C24558	12/12/2011	875.00	PEOPLE GROUP	1G17	H & S - INFECTION CONTROL	SS1257077,1
TERRENCE HIGGINS TRUST	C24558	05/12/2011	40,000.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1255315,1
THE BROAD GROUP LTD	D19936	08/12/2011	1,873.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256340,1
THE CARE BUREAU LTD	D19257	01/12/2011	542.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255721,1
THE CARE BUREAU LTD	D19257	05/12/2011	504.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255857,1
THE CARE BUREAU LTD	D19257	05/12/2011	504.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255864,1
THE CARE BUREAU LTD	D19257	05/12/2011	515.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255815,1
THE CARE BUREAU LTD	D19257	05/12/2011	519.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255820,1
THE CARE BUREAU LTD	D19257	05/12/2011	548.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255845,1
THE CARE BUREAU LTD	D19257	05/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255390,1
THE CARE BUREAU LTD	D19257	05/12/2011	605.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255809,1
THE CARE BUREAU LTD	D19257	05/12/2011	658.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255833,1
THE CARE BUREAU LTD	D19257	05/12/2011	694.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255813,1
THE CARE BUREAU LTD	D19257	05/12/2011	701.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255817,1
THE CARE BUREAU LTD	D19257	05/12/2011	730.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255810,1
THE CARE BUREAU LTD	D19257	05/12/2011	732.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255865,1
THE CARE BUREAU LTD	D19257	05/12/2011	746.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255814,1
THE CARE BUREAU LTD	D19257	05/12/2011	775.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252426,1
THE CARE BUREAU LTD	D19257	05/12/2011	830.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255825,1
THE CARE BUREAU LTD	D19257	05/12/2011	946.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255829,1
THE CARE BUREAU LTD	D19257	05/12/2011	1,107.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255830,1
THE CARE BUREAU LTD	D19257	05/12/2011	1,165.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255826,1
THE CARE BUREAU LTD	D19257	05/12/2011	2,458.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255811,1
THE CARE BUREAU LTD	D19257	08/12/2011	531.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256161,1
THE CARE BUREAU LTD	D19257	08/12/2011	664.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256160,1
THE CARE BUREAU LTD	D19257	08/12/2011	707.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256073,1
THE CARE BUREAU LTD	D19257	08/12/2011	925.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256065,1
THE CARE BUREAU LTD	D19257	08/12/2011	929.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256158,1
THE CARE BUREAU LTD	D19257	08/12/2011	929.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256165,1
THE CARE BUREAU LTD	D19257	08/12/2011	929.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256166,1
THE CARE BUREAU LTD	D19257	08/12/2011	944.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256167,1
THE CARE BUREAU LTD	D19257	08/12/2011	944.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256176,1
THE CARE BUREAU LTD	D19257	08/12/2011	1,062.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256155,1
THE CARE BUREAU LTD	D19257	08/12/2011	1,062.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256163,1
THE CARE BUREAU LTD	D19257	08/12/2011	1,195.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256162,1
THE CARE BUREAU LTD	D19257	08/12/2011	1,329.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256440,2
THE CARE BUREAU LTD	D19257	08/12/2011	2,453.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256068,1
THE CARE BUREAU LTD	D19257	15/12/2011	522.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256890,1
THE CARE BUREAU LTD	D19257	15/12/2011	541.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255760,1
THE CARE BUREAU LTD	D19257	15/12/2011	550.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257247,1
THE CARE BUREAU LTD	D19257	15/12/2011	579.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257226,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254857,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254896,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257133,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257233,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257347,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255045,1

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THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257130,1
THE CARE BUREAU LTD	D19257	15/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257254,1
THE CARE BUREAU LTD	D19257	15/12/2011	608.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254889,1
THE CARE BUREAU LTD	D19257	15/12/2011	636.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254906,1
THE CARE BUREAU LTD	D19257	15/12/2011	654.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255759,1
THE CARE BUREAU LTD	D19257	15/12/2011	703.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254914,1
THE CARE BUREAU LTD	D19257	15/12/2011	703.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257115,1
THE CARE BUREAU LTD	D19257	15/12/2011	762.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254927,1
THE CARE BUREAU LTD	D19257	15/12/2011	782.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257096,1
THE CARE BUREAU LTD	D19257	15/12/2011	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255061,1
THE CARE BUREAU LTD	D19257	15/12/2011	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255080,1
THE CARE BUREAU LTD	D19257	15/12/2011	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257256,1
THE CARE BUREAU LTD	D19257	15/12/2011	795.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257140,1
THE CARE BUREAU LTD	D19257	15/12/2011	801.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255066,1
THE CARE BUREAU LTD	D19257	15/12/2011	802.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257111,1
THE CARE BUREAU LTD	D19257	15/12/2011	843.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255753,1
THE CARE BUREAU LTD	D19257	15/12/2011	897.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256911,1
THE CARE BUREAU LTD	D19257	15/12/2011	911.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255752,1
THE CARE BUREAU LTD	D19257	15/12/2011	939.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254890,1
THE CARE BUREAU LTD	D19257	15/12/2011	983.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254944,1
THE CARE BUREAU LTD	D19257	15/12/2011	1,470.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255027,1
THE CARE BUREAU LTD	D19257	15/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255754,1
THE CARE BUREAU LTD	D19257	15/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257250,1
THE CARE BUREAU LTD	D19257	19/12/2011	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257797,1
THE CARE BUREAU LTD	D19257	19/12/2011	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258137,1
THE CARE BUREAU LTD	D19257	19/12/2011	515.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257699,1
THE CARE BUREAU LTD	D19257	19/12/2011	522.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258202,1
THE CARE BUREAU LTD	D19257	19/12/2011	523.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257942,1
THE CARE BUREAU LTD	D19257	19/12/2011	527.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258223,1
THE CARE BUREAU LTD	D19257	19/12/2011	536.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258481,2
THE CARE BUREAU LTD	D19257	19/12/2011	542.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258307,1
THE CARE BUREAU LTD	D19257	19/12/2011	548.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258224,1
THE CARE BUREAU LTD	D19257	19/12/2011	548.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258519,2
THE CARE BUREAU LTD	D19257	19/12/2011	552.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258397,1
THE CARE BUREAU LTD	D19257	19/12/2011	555.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257745,1
THE CARE BUREAU LTD	D19257	19/12/2011	556.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258045,1
THE CARE BUREAU LTD	D19257	19/12/2011	565.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257933,1
THE CARE BUREAU LTD	D19257	19/12/2011	567.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258371,1
THE CARE BUREAU LTD	D19257	19/12/2011	574.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257726,1
THE CARE BUREAU LTD	D19257	19/12/2011	580.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258328,1
THE CARE BUREAU LTD	D19257	19/12/2011	582.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257834,1
THE CARE BUREAU LTD	D19257	19/12/2011	582.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257954,1
THE CARE BUREAU LTD	D19257	19/12/2011	588.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257850,1
THE CARE BUREAU LTD	D19257	19/12/2011	589.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257856,2
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257930,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258094,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258095,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258434,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257839,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258111,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258135,1
THE CARE BUREAU LTD	D19257	19/12/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258205,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	19/12/2011	608.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256883,1
THE CARE BUREAU LTD	D19257	19/12/2011	615.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257694,1
THE CARE BUREAU LTD	D19257	19/12/2011	616.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257748,1
THE CARE BUREAU LTD	D19257	19/12/2011	617.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257955,1
THE CARE BUREAU LTD	D19257	19/12/2011	620.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257940,1
THE CARE BUREAU LTD	D19257	19/12/2011	622.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258110,1
THE CARE BUREAU LTD	D19257	19/12/2011	635.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257843,1
THE CARE BUREAU LTD	D19257	19/12/2011	638.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258247,3
THE CARE BUREAU LTD	D19257	19/12/2011	641.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257868,1
THE CARE BUREAU LTD	D19257	19/12/2011	641.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258310,1
THE CARE BUREAU LTD	D19257	19/12/2011	652.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258228,1
THE CARE BUREAU LTD	D19257	19/12/2011	663.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258140,1
THE CARE BUREAU LTD	D19257	19/12/2011	673.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257751,1
THE CARE BUREAU LTD	D19257	19/12/2011	685.01	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257858,1
THE CARE BUREAU LTD	D19257	19/12/2011	692.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257760,1
THE CARE BUREAU LTD	D19257	19/12/2011	715.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258159,1
THE CARE BUREAU LTD	D19257	19/12/2011	716.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258096,1
THE CARE BUREAU LTD	D19257	19/12/2011	717.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257950,1
THE CARE BUREAU LTD	D19257	19/12/2011	727.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258323,1
THE CARE BUREAU LTD	D19257	19/12/2011	728.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258324,1
THE CARE BUREAU LTD	D19257	19/12/2011	730.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258165,1
THE CARE BUREAU LTD	D19257	19/12/2011	735.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258221,1
THE CARE BUREAU LTD	D19257	19/12/2011	738.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258388,1
THE CARE BUREAU LTD	D19257	19/12/2011	748.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258116,1
THE CARE BUREAU LTD	D19257	19/12/2011	762.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258100,1
THE CARE BUREAU LTD	D19257	19/12/2011	783.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257413,1
THE CARE BUREAU LTD	D19257	19/12/2011	785.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258123,1
THE CARE BUREAU LTD	D19257	19/12/2011	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257947,1
THE CARE BUREAU LTD	D19257	19/12/2011	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258153,1
THE CARE BUREAU LTD	D19257	19/12/2011	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258120,1
THE CARE BUREAU LTD	D19257	19/12/2011	793.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257857,1
THE CARE BUREAU LTD	D19257	19/12/2011	794.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258316,1
THE CARE BUREAU LTD	D19257	19/12/2011	794.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258333,1
THE CARE BUREAU LTD	D19257	19/12/2011	802.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257837,1
THE CARE BUREAU LTD	D19257	19/12/2011	848.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257747,1
THE CARE BUREAU LTD	D19257	19/12/2011	858.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258204,1
THE CARE BUREAU LTD	D19257	19/12/2011	863.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257845,1
THE CARE BUREAU LTD	D19257	19/12/2011	864.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258402,1
THE CARE BUREAU LTD	D19257	19/12/2011	890.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258277,1
THE CARE BUREAU LTD	D19257	19/12/2011	911.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258131,1
THE CARE BUREAU LTD	D19257	19/12/2011	911.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257867,1
THE CARE BUREAU LTD	D19257	19/12/2011	924.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257939,1
THE CARE BUREAU LTD	D19257	19/12/2011	956.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257909,1
THE CARE BUREAU LTD	D19257	19/12/2011	979.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258358,1
THE CARE BUREAU LTD	D19257	19/12/2011	983.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257822,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,043.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257935,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,047.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258304,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,058.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258334,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,062.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257419,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,165.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258380,2
THE CARE BUREAU LTD	D19257	19/12/2011	1,168.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257846,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,182.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258230,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	19/12/2011	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257838,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257923,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257825,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258107,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258139,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,196.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258390,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,271.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258357,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,357.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257904,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,377.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257418,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,391.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258477,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,413.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258313,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,450.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257938,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,543.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258218,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257812,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258124,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257828,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257926,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258206,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,581.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258063,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,632.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258222,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,740.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257795,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,747.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257704,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,752.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258269,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,759.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258395,1
THE CARE BUREAU LTD	D19257	19/12/2011	1,967.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1257809,1
THE CARE BUREAU LTD	D19257	19/12/2011	2,010.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258265,1
THE CARE BUREAU LTD	D19257	22/12/2011	530.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259425,1
THE CARE BUREAU LTD	D19257	22/12/2011	620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259428,1
THE CARE BUREAU LTD	D19257	22/12/2011	623.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259397,1
THE CARE BUREAU LTD	D19257	22/12/2011	673.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259387,1
THE CARE BUREAU LTD	D19257	22/12/2011	692.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259375,1
THE CARE BUREAU LTD	D19257	22/12/2011	726.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259400,1
THE CARE BUREAU LTD	D19257	22/12/2011	729.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259417,1
THE CARE BUREAU LTD	D19257	22/12/2011	730.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259364,1
THE CARE BUREAU LTD	D19257	22/12/2011	730.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259416,1
THE CARE BUREAU LTD	D19257	22/12/2011	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259396,1
THE CARE BUREAU LTD	D19257	22/12/2011	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259421,1
THE CARE BUREAU LTD	D19257	22/12/2011	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259386,1
THE CARE BUREAU LTD	D19257	22/12/2011	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259409,1
THE CARE BUREAU LTD	D19257	22/12/2011	753.13	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259414,1
THE CARE BUREAU LTD	D19257	22/12/2011	754.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259406,1
THE CARE BUREAU LTD	D19257	22/12/2011	754.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259423,1
THE CARE BUREAU LTD	D19257	22/12/2011	776.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259369,1
THE CARE BUREAU LTD	D19257	22/12/2011	842.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259373,1
THE CARE BUREAU LTD	D19257	22/12/2011	985.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259410,1
THE CARE BUREAU LTD	D19257	22/12/2011	1,002.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259437,1
THE CARE BUREAU LTD	D19257	28/12/2011	512.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259759,1
THE CARE BUREAU LTD	D19257	28/12/2011	531.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259755,1
THE CARE BUREAU LTD	D19257	28/12/2011	929.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259752,1
THE DAVID LEWIS CENTRE	C24533	22/12/2011	10,170.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259787,1
THE MENTAL HEALTH TRAINING GROUP	C31038	01/12/2011	582.80	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1254207,1
THE PR ACADEMY	U09762	22/12/2011	895.00	PEOPLE GROUP	1G05	TRAINING EXPENSES	SS1250535,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE RED RIDGE CENTRE	C24499	12/12/2011	3,107.15	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1256659,1
THE ROWAN ORGANISATION	C24494	12/12/2011	564.88	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1257181,2
THOUGHTS OF OTHERS LTD	U02842	01/12/2011	4,640.00	PEOPLE GROUP	461A	FEES AT INDEPENDENT SCHOOLS	ED1244805,1
THOUGHTS OF OTHERS LTD	U02842	01/12/2011	4,640.00	PEOPLE GROUP	461A	FEES AT INDEPENDENT SCHOOLS	ED1244807,1
THOUGHTS OF OTHERS LTD	U02842	01/12/2011	4,640.00	PEOPLE GROUP	461A	FEES AT INDEPENDENT SCHOOLS	ED1244808,1
TOYOTA (GB) PLC	D19714	30/12/2012	15,220.34	COMMUNITIES GROUP	R3010	PURCHASE OF VEHICLES	CHPS
TROJAN CONSULTANTS LTD	C24420	12/12/2011	572.00	PEOPLE GROUP	4B22	MAIN. COMPUTER EQUIP.	SS1257225,2
TROJAN CONSULTANTS LTD	C24420	12/12/2011	2,500.00	PEOPLE GROUP	4B22	MAIN. COMPUTER EQUIP.	SS1257225,1
TURNING POINT	U03670	01/12/2011	685.87	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1255309,1
TURNING POINT	U03670	01/12/2011	2,126.17	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1255308,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	01/12/2011	13,800.00	PEOPLE GROUP	4R20	CONTRACTS	SS1255159,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	01/12/2011	13,840.00	PEOPLE GROUP	4R20	CONTRACTS	SS1255157,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	01/12/2011	14,325.36	PEOPLE GROUP	4R20	CONTRACTS	SS1255153,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	01/12/2011	16,493.88	PEOPLE GROUP	4R20	CONTRACTS	SS1255154,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	01/12/2011	16,624.00	PEOPLE GROUP	4R20	CONTRACTS	SS1255156,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	01/12/2011	41,299.92	PEOPLE GROUP	4R20	CONTRACTS	SS1255158,1
UNITED RESPONSE LTD	D19874	08/12/2011	4,984.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255978,1
UNITED RESPONSE LTD	D19874	08/12/2011	5,056.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255980,1
UNITED RESPONSE LTD	D19874	08/12/2011	5,056.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256200,1
UNITED RESPONSE LTD	D19874	28/12/2011	4,984.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259912,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255196,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255208,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	766.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255198,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255209,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255207,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255215,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,054.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255197,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,392.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255213,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,392.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255290,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255221,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255291,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255206,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255200,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255202,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255205,1
UNIVERSAL CARE SERVICES	CD5583	01/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255195,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	537.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256480,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256525,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	629.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256401,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256469,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256478,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256487,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256452,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	821.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256400,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256562,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256460,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256537,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	1,508.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256561,1
UNIVERSAL CARE SERVICES	CD5583	08/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1256464,1
UNIVERSAL CARE SERVICES	CD5583	12/12/2011	1,131.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1245460,3
UNIVERSAL CARE SERVICES	CD5583	12/12/2011	1,508.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250648,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	583.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258694,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	583.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258788,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	653.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258768,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	667.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258737,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	770.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258766,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	878.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258763,2
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258758,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258799,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258802,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259037,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258773,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259033,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259034,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,175.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258789,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,175.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259038,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,231.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259021,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,254.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258755,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,322.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258807,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,400.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258804,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,439.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259029,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,642.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258790,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258733,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258791,1
UNIVERSAL CARE SERVICES	CD5583	19/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258793,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	629.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260011,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	696.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260350,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259999,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260262,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260256,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	869.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259990,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	895.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260107,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259988,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260002,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260269,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	953.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260008,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,054.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260254,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,056.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259985,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,171.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260340,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,220.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260259,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,388.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260007,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260267,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259994,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,544.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259997,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259977,1
UNIVERSAL CARE SERVICES	CD5583	28/12/2011	2,108.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259980,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	01/12/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252077,1
W CAWTHORNE & SON LTD	C24372	19/12/2011	942.00	PEOPLE GROUP	4C20	STATIONERY GENERAL	SS1259015,1
W CAWTHORNE & SON LTD	C24372	19/12/2011	942.00	PEOPLE GROUP	4C20	STATIONERY GENERAL	SS1259017,1
W.S. DISTRIBUTORS	D20061	08/12/2011	636.80	PEOPLE GROUP	5A18	INCONTINENCE EQUIP.	SS1252645,1
WARWICK DISTRICT COUNCIL	C21027	22/12/2011	3,624.00	RESOURCES GROUP	BC20	RATES	WA248477,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	541.00	RESOURCES GROUP	BC20	RATES	WA243796,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	714.00	RESOURCES GROUP	BC20	RATES	WA243980,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	790.00	RESOURCES GROUP	BC20	RATES	WA243899,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	995.00	RESOURCES GROUP	BC20	RATES	WA243947,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	1,331.00	RESOURCES GROUP	BC20	RATES	WA243776,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA243786,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	1,418.00	RESOURCES GROUP	BC20	RATES	WA243968,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	1,463.00	RESOURCES GROUP	BC20	RATES	WA243781,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	1,753.00	RESOURCES GROUP	BC20	RATES	WA243741,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	1,975.00	RESOURCES GROUP	BC20	RATES	WA243884,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	2,198.25	RESOURCES GROUP	BC20	RATES	WA243955,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	2,294.00	RESOURCES GROUP	BC20	RATES	WA243849,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	2,792.00	RESOURCES GROUP	BC20	RATES	WA243766,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	2,930.00	RESOURCES GROUP	BC20	RATES	WA243879,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	2,944.00	RESOURCES GROUP	BC20	RATES	WA243801,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	3,788.00	RESOURCES GROUP	BC20	RATES	WA243925,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	4,254.00	RESOURCES GROUP	BC20	RATES	WA243731,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	5,282.00	RESOURCES GROUP	BC20	RATES	WA243914,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	5,941.74	RESOURCES GROUP	BC20	RATES	WA243864,2
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	6,235.00	RESOURCES GROUP	BC20	RATES	WA243859,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	7,750.00	RESOURCES GROUP	BC20	RATES	WA243963,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	8,053.00	RESOURCES GROUP	BC20	RATES	WA243854,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	8,205.26	RESOURCES GROUP	BC20	RATES	WA243864,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	9,456.70	RESOURCES GROUP	BC20	RATES	WA243869,2
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	10,695.00	RESOURCES GROUP	BC20	RATES	WA243889,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	12,158.60	RESOURCES GROUP	BC20	RATES	WA243869,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	19,160.00	RESOURCES GROUP	BC20	RATES	WA243807,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	20,242.00	RESOURCES GROUP	BC20	RATES	WA243843,1
WARWICK DISTRICT COUNCIL	C21027	28/12/2011	23,416.70	RESOURCES GROUP	BC20	RATES	WA243869,3
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	01/12/2011	38,058.92	PEOPLE GROUP	4M21	ADVOCACY FEES	SS1255312,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	08/12/2011	38,058.92	PEOPLE GROUP	4M21	ADVOCACY FEES	SS1256216,1
WATLING JCB LIMITED	C21303	30/12/2012	421,530.00	COMMUNITIES GROUP	R3010	PURCHASE OF VEHICLES	CHPS
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255899,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255897,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255902,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255838,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255929,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255929,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255887,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255896,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255900,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255898,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255834,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	780.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255888,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255834,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255840,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255924,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255926,3
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	989.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255882,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	989.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255895,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	1,079.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255904,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	1,187.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255927,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	1,277.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255846,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	1,745.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255803,1
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	1,942.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255887,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	2,158.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255924,3
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	2,374.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255926,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	2,986.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255842,2
WAY AHEAD SUPPORT SERVICES	D20120	05/12/2011	2,986.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255888,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255720,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255719,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255723,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255724,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	647.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255718,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	683.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255749,2
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255727,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255747,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255728,1
WAY AHEAD SUPPORT SERVICES	D20120	08/12/2011	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255748,1
WAY AHEAD SUPPORT SERVICES	D20120	22/12/2011	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258046,1
WAY AHEAD SUPPORT SERVICES	D20120	22/12/2011	1,475.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258047,1
WAY AHEAD SUPPORT SERVICES	D20120	22/12/2011	1,475.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258048,1
WCS CARE GROUP LTD	CF7364	01/12/2011	1,403.00	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1255667,6
WCS CARE GROUP LTD	CF7364	01/12/2011	33,406.00	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1255667,4
WCS CARE GROUP LTD	CF7364	28/12/2011	1,403.00	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1260356,5
WCS CARE GROUP LTD	CF7364	28/12/2011	33,406.00	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1260356,4
WCS CARE GROUP LTD	C24335	01/12/2011	871.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255710,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	05/12/2011	670.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255884,1
WCS CARE GROUP LTD	C24335	05/12/2011	671.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1255879,2
WCS CARE GROUP LTD	C24335	22/12/2011	543.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258054,1
WCS CARE GROUP LTD	CF7364	01/12/2011	116,808.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1255667,1
WCS CARE GROUP LTD	CF7364	01/12/2011	264,950.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1255667,2
WCS CARE GROUP LTD	CF7364	28/12/2011	116,808.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1260356,1
WCS CARE GROUP LTD	CF7364	28/12/2011	264,950.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1260356,2
WCS CARE GROUP LTD	CF7364	01/12/2011	3,330.84	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1254793,1
WCS CARE GROUP LTD	CF7364	01/12/2011	52,100.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1255667,3
WCS CARE GROUP LTD	CF7364	28/12/2011	52,100.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1260356,3
WESTCLIFFE HOUSE	CK6218	08/12/2011	2,480.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1256101,1
WESTCLIFFE HOUSE	CK6218	12/12/2011	2,400.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1257289,1
WESTCLIFFE HOUSE	CK6218	12/12/2011	2,480.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1257284,1
WESTCLIFFE HOUSE	CK6218	22/12/2011	1,987.82	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259131,1
WESTCLIFFE HOUSE	CK6218	22/12/2011	2,385.39	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259130,1
WESTCLIFFE HOUSE	CK6218	28/12/2011	1,684.29	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1260042,1
WESTCLIFFE HOUSE	CK6218	28/12/2011	2,400.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1260040,1
WHERE NEXT ASSOCIATION	CD3887	28/12/2011	910.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259805,2
WHERE NEXT ASSOCIATION	CD3887	28/12/2011	980.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1259805,1
WORKING TO RECOVERY LTD	U09789	22/12/2011	988.06	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1252632,1
XPERIENCE RECRUITMENT LTD	CI1947	19/12/2011	3,672.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1257712,1
YELDALL CHRISTIAN CENTRES	CJ6350	20/12/2011	874.46	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1259476,1