

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ACCREDO SUPPORT & DEVELOPMENT	CM2440	27/02/2012	526.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270497,1
ADVANCE HOUSING & SUPPORT LTD	CM942Z	16/02/2012	1,176.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268879,1
ADVOCACY ALLIANCE APPOINTEE ACCOUNT	D10351	14/02/2012	500.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1269269,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	521.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266515,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	522.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266655,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	533.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266210,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	547.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267719,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	547.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266081,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	557.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266241,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	574.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266072,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	582.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267730,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	593.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266196,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	631.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266479,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	636.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266184,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	646.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267104,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	646.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266231,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	670.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266183,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	730.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266720,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	741.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266657,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	755.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266658,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	756.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266503,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	837.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266477,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	840.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266445,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	851.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266181,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	892.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266199,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266247,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	906.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266653,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	949.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267737,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	951.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266193,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,006.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267825,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,070.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267733,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,278.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267529,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,286.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266185,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,421.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266074,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,531.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266075,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,583.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267563,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	1,964.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266211,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/02/2012	2,022.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266202,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/02/2012	551.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268320,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/02/2012	636.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268325,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/02/2012	747.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268334,2
ALLIED HEALTHCARE GROUP LTD	C22436	16/02/2012	1,120.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269417,2
ALLIED HEALTHCARE GROUP LTD	C22436	16/02/2012	1,232.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269631,1
ALLIED HEALTHCARE GROUP LTD	C22436	23/02/2012	674.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270161,1
ALLIED HEALTHCARE GROUP LTD	C22436	23/02/2012	1,433.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270133,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	553.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270502,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	648.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270533,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	653.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1243394,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	653.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270511,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	653.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270517,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	654.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270519,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	678.05	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1243347,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	880.91	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270456,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,006.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267726,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,070.91	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270536,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,100.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270499,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,102.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270553,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,439.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270460,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,700.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270462,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALLIED HEALTHCARE GROUP LTD	C22436	27/02/2012	1,716.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270469,1
AUTISM CARE UK	CI1716	20/02/2012	2,167.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269392,1
AVON SUPPORT LTD	U09597	16/02/2012	825.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269240,1
AVON SUPPORT LTD	U09597	16/02/2012	825.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269242,2
BARNFIELD CARE AGENCY	C22701	16/02/2012	514.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269229,1
BARNFIELD CARE AGENCY	C22701	16/02/2012	1,082.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269230,1
BENTLEY HOUSE NURSING HOME LTD	C22722	16/02/2012	715.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269042,1
BLAKEMORE FOODS SERVICE	C27413	09/02/2012	534.59	PEOPLE GROUP	5A30	PROVISIONS	SS1265580,1
BLAKEMORE FOODS SERVICE	C27413	09/02/2012	547.45	PEOPLE GROUP	5A30	PROVISIONS	SS1267843,1
BLAKEMORE FOODS SERVICE	C27413	09/02/2012	629.90	PEOPLE GROUP	5A30	PROVISIONS	SS1267928,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	13/02/2012	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268711,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	16/02/2012	515.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269220,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	16/02/2012	544.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269249,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	06/02/2012	528.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267241,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	06/02/2012	631.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267236,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	06/02/2012	1,002.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267227,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/02/2012	631.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269571,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/02/2012	1,002.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269567,1
BRIARS BARN	CM880Z	16/02/2012	650.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269148,1
BRIARS BARN	CM880Z	16/02/2012	680.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269157,1
BRIARS BARN	CM880Z	16/02/2012	680.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269160,1
BRIARS BARN	CM880Z	16/02/2012	900.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269159,1
BRIARS BARN	CM880Z	16/02/2012	1,040.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269142,1
BRIARS BARN	CM880Z	16/02/2012	1,260.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269158,1
BRIARS BARN	CM880Z	16/02/2012	1,360.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269162,1
BRIARS BARN	CM880Z	16/02/2012	1,700.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269161,1
BRIARS BARN	CM880Z	27/02/2012	624.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1270498,1
BRIARS BARN	CM880Z	27/02/2012	780.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1270501,1
BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	U00719	06/02/2012	3,500.00	PEOPLE GROUP	4H23	PROJECTS	SS1261965,1
BROMFORD HOUSING ASSOCIATION LTD	U03332	21/02/2012	1,111.55	PEOPLE GROUP	7B92	CONTINGENCY	SS1270366,1
BROMFORD HOUSING ASSOCIATION LTD	U03332	21/02/2012	2,421.72	PEOPLE GROUP	7B92	CONTINGENCY	SS1270365,1
CARE UK HOMECARE LTD	C29990	13/02/2012	1,227.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268546,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	506.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267327,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	543.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267202,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	549.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267323,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	549.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267376,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	550.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267256,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	551.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267579,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	563.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267285,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	577.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267551,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	585.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267301,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	587.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267308,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	591.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267306,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	603.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267206,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	604.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267319,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	605.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267589,3
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	605.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267681,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	608.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267265,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	665.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267337,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	697.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267302,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	702.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267283,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	731.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267243,2
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	778.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267377,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	784.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267370,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	786.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267328,2
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	793.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267346,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	796.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267310,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	893.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267255,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	893.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267259,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	911.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267569,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	935.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267317,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	952.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267553,2
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	989.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267362,2
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,082.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267552,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,091.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267591,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,107.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267373,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,184.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267351,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,239.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267292,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,394.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267291,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,422.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267228,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,559.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267593,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,587.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267278,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	1,615.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267550,1
CAREWATCH (SOUTH MIDLANDS)	C22967	06/02/2012	2,386.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267267,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/02/2012	581.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268149,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	517.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267754,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267699,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	698.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267191,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	732.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267748,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	738.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267758,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	744.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267747,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267169,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	748.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267780,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	749.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267196,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	756.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267185,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	756.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267188,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	756.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267198,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/02/2012	810.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267757,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/02/2012	756.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267456,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/02/2012	942.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267455,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/02/2012	1,271.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267458,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	732.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268863,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	732.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268878,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	751.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267187,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	751.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267190,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	751.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267194,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	751.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267200,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	751.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267457,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	802.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267193,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	936.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267454,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/02/2012	1,312.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267460,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/02/2012	510.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269768,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/02/2012	510.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269769,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/02/2012	517.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269768,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/02/2012	570.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270383,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/02/2012	612.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270383,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/02/2012	612.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270384,1
CASA CARE LTD T/A CAREWATCH (SOUTH WARWICKSHIRE)	U09830	14/02/2012	660.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268623,1
CASA CARE LTD T/A CAREWATCH (SOUTH WARWICKSHIRE)	U09830	14/02/2012	663.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268624,1
CHRISTIES CARE LIMITED	C25486	06/02/2012	3,304.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266959,1
CHRISTIES CARE LIMITED	C25486	06/02/2012	3,494.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266960,1
CHRISTIES CARE LIMITED	C25486	16/02/2012	678.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269265,1
CHRISTIES CARE LIMITED	C25486	20/02/2012	3,304.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269436,1
CHRISTIES CARE LIMITED	C25486	20/02/2012	3,494.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269437,1
CLEANSAFE SERVICES UK LTD	U09975	16/02/2012	1,100.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270106,1
CLEEVE HILL NURSING HOME	U03550	14/02/2012	590.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269224,1
CLEEVE HILL NURSING HOME	U03550	14/02/2012	1,093.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269225,1
COUNTY ENTERPRISE FOODS	U03130	07/02/2012	688.00	PEOPLE GROUP	5A30	PROVISIONS	SS1267803,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	16/02/2012	20,465.42	PEOPLE GROUP	4R20	CONTRACTS	SS1269442,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	09/02/2012	5,759.82	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1267882,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	09/02/2012	5,759.82	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1267882,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	16/02/2012	59,080.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1269442,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	13/02/2012	750.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268607,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	505.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269433,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	508.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269777,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	520.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269549,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	537.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269725,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	556.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269784,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	570.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269773,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	576.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269569,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	606.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269519,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	620.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269472,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	620.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269535,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	627.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269727,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	652.23	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269747,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	662.91	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269750,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	664.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269673,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	698.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269721,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	699.37	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269513,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	700.17	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269756,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	725.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269735,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	741.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269794,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	755.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269512,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	755.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269785,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	755.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269798,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	761.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269594,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	765.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269562,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	781.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269742,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	806.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269566,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	806.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269493,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	812.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269481,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	842.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269799,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	848.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269573,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	850.93	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269480,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	876.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269500,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	898.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269486,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	899.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269577,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	910.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269797,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	933.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269525,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	993.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269487,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,000.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269782,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,127.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269778,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,140.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269693,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,140.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269726,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,146.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269602,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,292.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269553,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,332.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269788,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,347.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269772,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,350.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269499,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,467.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269533,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,511.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269491,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,511.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269746,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/02/2012	1,540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269775,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/02/2012	619.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269760,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/02/2012	837.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270138,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/02/2012	1,539.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270137,1
DEAFBLIND UK	D12278	09/02/2012	2,443.92	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1267972,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
DIMENSIONS (UK) LTD	D16802	09/02/2012	1,198.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267936,1
DIMENSIONS (UK) LTD	D16802	20/02/2012	664.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269385,1
DIMENSIONS (UK) LTD	D16802	20/02/2012	707.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269387,1
DIMENSIONS (UK) LTD	D16802	20/02/2012	1,140.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269380,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	09/02/2012	1,227.36	PEOPLE GROUP	5A11	BEDDING & LINEN	SS1267990,1
EASY CABS	CE3106	13/02/2012	975.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1268610,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	06/02/2012	1,247.00	PEOPLE GROUP	4A20	MAINTENANCE OF EQUIPMENT	SS1266159,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,118.02	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269671,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	550.87	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269678,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269669,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269682,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269684,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269670,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269680,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269662,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	552.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269683,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	622.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269668,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	622.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269675,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	652.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269687,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	711.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269665,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	711.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269676,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	777.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269666,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	777.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269714,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	854.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269667,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	870.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269706,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	885.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269707,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	934.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269660,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	957.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269679,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	985.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269688,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,137.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269658,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,151.41	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269667,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,166.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269685,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,181.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269677,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,266.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269686,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,314.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269718,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,452.13	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269680,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,555.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269670,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,555.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269683,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,594.11	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269681,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,803.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269654,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	1,959.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269723,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	2,001.11	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269684,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	2,755.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269669,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	2,783.87	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269711,2
ESSENTIAL FUTURES LTD	C25603	20/02/2012	2,861.57	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269662,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	2,923.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269676,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	3,483.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269665,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	3,559.41	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269720,1
ESSENTIAL FUTURES LTD	C25603	20/02/2012	3,674.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269682,1
ESSENTIAL FUTURES LTD	C25603	27/02/2012	537.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270488,1
ESSENTIAL FUTURES LTD	C25603	27/02/2012	661.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270490,1
ESSENTIAL FUTURES LTD	C25603	27/02/2012	974.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270491,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	27/02/2012	535.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270574,1
FATHER HUDSONS SOCIETY	D13028	16/02/2012	603.76	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269153,1
FATHER HUDSONS SOCIETY	D13028	16/02/2012	864.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269151,1
FATHER HUDSONS SOCIETY	D13028	16/02/2012	1,224.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269153,2
FATHER HUDSONS SOCIETY	D13028	16/02/2012	1,349.46	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269154,1
FIRST AID INTERNATIONAL	CE8030	13/02/2012	720.00	PEOPLE GROUP	315A	LITERATURE - BOOKS	LH229673,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	16/02/2012	1,116.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268831,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	16/02/2012	1,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268827,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	16/02/2012	1,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268828,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	16/02/2012	1,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268830,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/02/2012	502.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268141,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/02/2012	502.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268144,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/02/2012	506.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268116,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/02/2012	1,690.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268158,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/02/2012	1,899.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268160,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/02/2012	2,056.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268155,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/02/2012	540.93	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268630,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/02/2012	590.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268631,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/02/2012	873.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268633,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/02/2012	1,831.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268629,1
GETTA LIFE	D13385	16/02/2012	4,012.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269089,1
GETTA LIFE	D13385	16/02/2012	4,445.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269090,1
GETTA LIFE	D13385	20/02/2012	6,140.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269409,1
GETTA LIFE	D13385	20/02/2012	6,140.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269411,1
GETTA LIFE	D13385	20/02/2012	6,339.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269418,1
GETTA LIFE	D13385	20/02/2012	22,060.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269419,1
GILDWOOD COURT	C25657	09/02/2012	4,108.68	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1268234,1
GUIDEPOSTS TRUST LTD	CD4219	02/02/2012	754.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266846,1
GUIDEPOSTS TRUST LTD	CD4219	02/02/2012	843.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266837,1
GUIDEPOSTS TRUST LTD	CD4219	09/02/2012	797.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267901,1
GUIDEPOSTS TRUST LTD	CD4219	09/02/2012	857.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267869,1
GUIDEPOSTS TRUST LTD	CD4219	09/02/2012	891.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267902,1
GUIDEPOSTS TRUST LTD	CD4219	09/02/2012	1,856.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267913,1
GUIDEPOSTS TRUST LTD	CD4219	16/02/2012	634.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269446,1
GUIDEPOSTS TRUST LTD	CD4219	16/02/2012	714.31	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269450,1
GUIDEPOSTS TRUST LTD	CD4219	16/02/2012	1,621.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269445,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	06/02/2012	826.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267280,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	13/02/2012	804.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268716,1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	06/02/2012	2,900.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267276,1
HELPING HANDS HOME CARE	D13742	02/02/2012	886.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265958,1
HELPING HANDS HOME CARE	D13742	02/02/2012	906.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265954,1
HELPING HANDS HOME CARE	D13742	02/02/2012	995.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265956,1
HELPING HANDS HOME CARE	D13742	02/02/2012	2,960.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266563,1
HELPING HANDS HOME CARE	D13742	06/02/2012	728.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266958,1
HELPING HANDS HOME CARE	D13742	09/02/2012	3,490.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266615,1
HELPING HANDS HOME CARE	D13742	13/02/2012	549.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268488,1
HELPING HANDS HOME CARE	D13742	16/02/2012	512.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268975,1
HELPING HANDS HOME CARE	D13742	16/02/2012	513.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268808,1
HELPING HANDS HOME CARE	D13742	16/02/2012	513.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269383,1
HELPING HANDS HOME CARE	D13742	16/02/2012	528.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268962,1
HELPING HANDS HOME CARE	D13742	16/02/2012	536.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269358,1
HELPING HANDS HOME CARE	D13742	16/02/2012	540.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268976,1
HELPING HANDS HOME CARE	D13742	16/02/2012	549.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268959,1
HELPING HANDS HOME CARE	D13742	16/02/2012	564.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268961,1
HELPING HANDS HOME CARE	D13742	16/02/2012	567.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268806,1
HELPING HANDS HOME CARE	D13742	16/02/2012	571.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269010,1
HELPING HANDS HOME CARE	D13742	16/02/2012	583.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268998,1
HELPING HANDS HOME CARE	D13742	16/02/2012	600.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269127,1
HELPING HANDS HOME CARE	D13742	16/02/2012	600.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269350,1
HELPING HANDS HOME CARE	D13742	16/02/2012	607.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268968,1
HELPING HANDS HOME CARE	D13742	16/02/2012	619.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269374,1
HELPING HANDS HOME CARE	D13742	16/02/2012	642.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268977,1
HELPING HANDS HOME CARE	D13742	16/02/2012	654.93	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268934,1
HELPING HANDS HOME CARE	D13742	16/02/2012	663.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268955,1
HELPING HANDS HOME CARE	D13742	16/02/2012	670.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269367,1
HELPING HANDS HOME CARE	D13742	16/02/2012	684.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268801,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	16/02/2012	685.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268988,1
HELPING HANDS HOME CARE	D13742	16/02/2012	720.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268965,1
HELPING HANDS HOME CARE	D13742	16/02/2012	764.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268943,1
HELPING HANDS HOME CARE	D13742	16/02/2012	766.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268811,1
HELPING HANDS HOME CARE	D13742	16/02/2012	792.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268822,1
HELPING HANDS HOME CARE	D13742	16/02/2012	793.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269011,1
HELPING HANDS HOME CARE	D13742	16/02/2012	803.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269389,1
HELPING HANDS HOME CARE	D13742	16/02/2012	825.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268815,1
HELPING HANDS HOME CARE	D13742	16/02/2012	828.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269343,1
HELPING HANDS HOME CARE	D13742	16/02/2012	864.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268794,1
HELPING HANDS HOME CARE	D13742	16/02/2012	920.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268791,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,006.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268996,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,048.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269381,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,109.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268929,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,127.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269379,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,169.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269335,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,236.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268958,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,248.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269377,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,248.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268813,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,270.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269122,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,414.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268809,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,442.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269113,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,614.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268790,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,660.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269109,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,698.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268969,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,868.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269003,1
HELPING HANDS HOME CARE	D13742	16/02/2012	1,909.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269002,1
HELPING HANDS HOME CARE	D13742	16/02/2012	3,366.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268796,1
HELPING HANDS HOME CARE	D13742	23/02/2012	507.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270279,1
HELPING HANDS HOME CARE	D13742	23/02/2012	517.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270280,1
HELPING HANDS HOME CARE	D13742	23/02/2012	626.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270292,1
HELPING HANDS HOME CARE	D13742	23/02/2012	691.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270293,1
HELPING HANDS HOME CARE	D13742	23/02/2012	790.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270298,1
HELPING HANDS HOME CARE	D13742	23/02/2012	952.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270300,1
HELPING HANDS HOME CARE	D13742	23/02/2012	1,044.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270283,1
HELPING HANDS HOME CARE	D13742	23/02/2012	1,214.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270297,1
HELPING HANDS HOME CARE	D13742	23/02/2012	1,909.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270288,1
HIGHRIDGE SUPPORTED HOUSING	U09859	16/02/2012	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269126,1
HIGHRIDGE SUPPORTED HOUSING	U09859	16/02/2012	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269132,1
HIGHRIDGE SUPPORTED HOUSING	U09859	16/02/2012	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269133,1
HIGHRIDGE SUPPORTED HOUSING	U09859	16/02/2012	1,235.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269134,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	23/02/2012	960.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1270416,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	23/02/2012	960.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1270417,1
INDEPENDENT ADVOCACY	U00871	09/02/2012	505.00	PEOPLE GROUP	4M21	ADVOCACY FEES	SS1267997,1
INDEPENDENT ADVOCACY	U00871	09/02/2012	505.00	PEOPLE GROUP	4M21	ADVOCACY FEES	SS1267998,1
INDEPENDENT ADVOCACY	C24334	06/02/2012	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1267695,1
INDEPENDENT ADVOCACY	C24334	06/02/2012	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1267722,1
INDEPENDENT ADVOCACY	C24334	09/02/2012	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1267839,1
INDEPENDENT ADVOCACY	C24334	27/02/2012	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1270667,1
INDEPENDENT ADVOCACY	C24334	27/02/2012	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1270668,1
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	1,044.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1268552,1
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	1,218.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1268552,1
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	1,261.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268536,2
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	1,522.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268536,3
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	1,522.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268538,2
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	1,609.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268536,1
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	2,455.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268537,1
INDIVIDUAL CARE SERVICES	C25721	13/02/2012	4,915.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268538,1
INGLEBY CARE	CJ5240	02/02/2012	607.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266889,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	02/02/2012	699.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266864,2
INGLEBY CARE	CJ5240	02/02/2012	699.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266880,2
INGLEBY CARE	CJ5240	02/02/2012	699.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266884,1
INGLEBY CARE	CJ5240	02/02/2012	900.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266853,2
INGLEBY CARE	CJ5240	02/02/2012	945.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266798,1
INGLEBY CARE	CJ5240	02/02/2012	945.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266851,1
INGLEBY CARE	CJ5240	02/02/2012	945.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266869,2
INGLEBY CARE	CJ5240	02/02/2012	1,041.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266792,1
INGLEBY CARE	CJ5240	02/02/2012	2,268.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266892,2
INGLEBY CARE	CJ5240	02/02/2012	2,349.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266795,2
INGLEBY CARE	CJ5240	02/02/2012	2,430.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266794,1
INGLEBY CARE	CJ5240	02/02/2012	2,565.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266796,1
INGLEBY CARE	CJ5240	02/02/2012	2,794.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266887,2
INGLEBY CARE	CJ5240	02/02/2012	3,138.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266853,1
INGLEBY CARE	CJ5240	02/02/2012	3,361.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266869,1
INGLEBY CARE	CJ5240	02/02/2012	3,402.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266850,2
INGLEBY CARE	CJ5240	02/02/2012	3,982.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266798,2
INGLEBY CARE	CJ5240	02/02/2012	4,252.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266864,1
INGLEBY CARE	CJ5240	02/02/2012	4,252.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266880,1
INGLEBY CARE	CJ5240	02/02/2012	4,252.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266884,2
INGLEBY CARE	CJ5240	02/02/2012	4,414.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266797,1
INGLEBY CARE	CJ5240	02/02/2012	4,536.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266895,2
INGLEBY CARE	CJ5240	02/02/2012	4,698.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266851,2
INGLEBY CARE	CJ5240	09/02/2012	556.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268084,1
INGLEBY CARE	CJ5240	09/02/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268068,1
INGLEBY CARE	CJ5240	09/02/2012	862.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268489,1
INGLEBY CARE	CJ5240	09/02/2012	873.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268065,1
INGLEBY CARE	CJ5240	09/02/2012	966.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268508,1
INGLEBY CARE	CJ5240	09/02/2012	1,035.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268069,1
INGLEBY CARE	CJ5240	13/02/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268663,1
INGLEBY CARE	CJ5240	13/02/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268664,1
INGLEBY CARE	CJ5240	13/02/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268670,1
INGLEBY CARE	CJ5240	13/02/2012	746.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268662,1
INGLEBY CARE	CJ5240	13/02/2012	1,289.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268666,1
INGLEBY CARE	CJ5240	13/02/2012	1,380.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1268788,1
IPTT LTD	D14086	02/02/2012	600.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1264641,1
IPTT LTD	D14086	02/02/2012	600.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265770,1
JACKIE ASTILL ASSOCIATES	CE8658	02/02/2012	591.40	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266334,1
JACKIE ASTILL ASSOCIATES	CE8658	09/02/2012	612.10	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1268297,1
JACKIE ASTILL ASSOCIATES	CE8658	09/02/2012	1,201.70	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1268303,1
JCP TRANSPORT & ATHERSTONE TAXIS	C25743	20/02/2012	1,258.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1269137,1
KINGS HILL NURSERIES	D16817	06/02/2012	743.00	PEOPLE GROUP	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1267120,1
KINGS HILL NURSERIES	D16817	13/02/2012	594.40	PEOPLE GROUP	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1268499,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	09/02/2012	7,660.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267718,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	27/02/2012	1,444.91	PEOPLE GROUP	4C14	PHOTOCOPIES	SS1267980,1
MACKADOWN DAY CENTRE	D15485	13/02/2012	1,518.66	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1268657,1
MBI HOMECARE SERVICES	YM5210	09/02/2012	504.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268430,1
MBI HOMECARE SERVICES	YM5210	09/02/2012	512.05	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268256,2
MBI HOMECARE SERVICES	YM5210	09/02/2012	562.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268252,2
MBI HOMECARE SERVICES	YM5210	09/02/2012	817.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268258,2
MBI HOMECARE SERVICES	YM5210	09/02/2012	956.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268250,2
MBI HOMECARE SERVICES	YM5210	09/02/2012	1,155.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268255,2
MBI HOMECARE SERVICES	YM5210	09/02/2012	1,888.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268224,2
MEARS CARE LTD	C25720	02/02/2012	1,064.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266573,1
MEARS CARE LTD	C25720	02/02/2012	1,146.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266570,1
MENCAP	D15774	09/02/2012	1,138.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267797,1
MENCAP	D15774	09/02/2012	7,799.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267801,1
MENCAP HOMES FOUNDATION	D15775	09/02/2012	540.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267786,1
MENCAP HOMES FOUNDATION	D15775	09/02/2012	569.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267781,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MENCAP HOMES FOUNDATION	D15775	09/02/2012	583.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267784,1
MENCAP HOMES FOUNDATION	D15775	09/02/2012	724.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267792,1
MENCAP HOMES FOUNDATION	D15775	09/02/2012	967.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267798,1
MENCAP HOMES FOUNDATION	D15775	09/02/2012	2,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267792,2
MIDWAY CARE LTD	U04471	13/02/2012	11,088.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268661,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	574.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266823,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	582.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266803,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	589.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267077,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	589.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267052,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	604.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266802,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	614.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267054,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	673.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266806,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	687.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267050,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	919.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267068,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	919.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267037,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	1,158.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267095,1
MOBILE CARE SERVICES LTD	C25849	02/02/2012	1,218.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266820,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	535.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267463,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	582.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267135,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	614.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267131,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	659.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267137,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	720.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267466,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267147,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	919.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267133,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	1,071.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267128,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	1,101.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267148,1
MOBILE CARE SERVICES LTD	C25849	06/02/2012	1,339.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267149,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	507.69	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268399,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	543.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268284,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	609.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267815,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	611.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268276,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	611.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267819,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	656.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267821,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	687.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267812,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	786.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268456,2
MOBILE CARE SERVICES LTD	C25849	09/02/2012	917.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268260,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	919.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268287,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,071.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267818,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,158.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268282,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,337.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268264,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,375.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268275,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,602.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268431,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,602.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268433,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,616.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268445,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,616.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268447,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,616.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268451,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,616.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268453,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,631.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268449,1
MOBILE CARE SERVICES LTD	C25849	09/02/2012	1,743.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267840,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	530.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268414,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	604.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268406,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	608.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268377,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	664.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268769,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	673.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268367,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	709.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268363,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	738.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268784,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	745.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268766,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	774.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268772,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	812.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268770,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	13/02/2012	842.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268362,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	904.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268764,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,071.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268776,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,133.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268390,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,136.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268361,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,175.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268442,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,175.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268476,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,267.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268368,1
MOBILE CARE SERVICES LTD	C25849	13/02/2012	1,294.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268391,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	509.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269463,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	568.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269459,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	626.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268836,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	663.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269469,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	764.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269458,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	779.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269461,1
MOBILE CARE SERVICES LTD	C25849	16/02/2012	834.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268826,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	591.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270089,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	604.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269911,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	604.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269912,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	626.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269917,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	626.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269912,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	641.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269920,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	641.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269913,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	648.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269915,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	648.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269924,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	648.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269924,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	648.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269921,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	648.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269921,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	649.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269917,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	649.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269926,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	649.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269926,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	653.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270103,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	655.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269920,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	658.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269960,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	658.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269960,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	663.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269915,2
MOBILE CARE SERVICES LTD	C25849	20/02/2012	670.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269913,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	722.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270032,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	1,310.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269964,1
MOBILE CARE SERVICES LTD	C25849	20/02/2012	1,829.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270046,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	539.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270147,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270113,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270233,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	615.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270146,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	653.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270112,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	1,294.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270150,1
MOBILE CARE SERVICES LTD	C25849	23/02/2012	1,370.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270186,1
MOORE & TIBBITS	CL5585	07/02/2012	2,899.29	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1268228,1
NAS SERVICES LTD	U00702	02/02/2012	1,172.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267059,1
NATIONAL STAR COLLEGE	U09365	13/02/2012	3,901.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268557,1
NETHERFIELD ASSOCIATION	D16785	20/02/2012	2,450.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269425,1
NEW DIRECTIONS (RUGBY) LTD	C24787	16/02/2012	945.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269047,1
NEW DIRECTIONS (RUGBY) LTD	C24787	16/02/2012	1,165.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269044,1
NEW DIRECTIONS (RUGBY) LTD	C24787	16/02/2012	1,165.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269049,2
NEW DIRECTIONS (RUGBY) LTD	C24787	16/02/2012	6,851.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269044,2
NEW DIRECTIONS (RUGBY) LTD	C24787	16/02/2012	7,008.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269049,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	20/02/2012	1,884.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1268188,1
OPEN DOORS HOUSING AND SUPPORT LTD	D17038	27/02/2012	4,164.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270507,1
OPUS PHARMACY SERVICES	CI4738	09/02/2012	720.00	PEOPLE GROUP	1G09	TRAINING - PUBLICATIONS	SS1267284,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OPUS PHARMACY SERVICES	C14738	02/02/2012	960.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265776,1
OPUS PHARMACY SERVICES	C14738	02/02/2012	960.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265787,1
OPUS PHARMACY SERVICES	C14738	02/02/2012	1,700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266341,1
ORION CARE SERVICES	C25564	13/02/2012	7,339.32	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1268553,1
PAKS TRUST	D17196	13/02/2012	553.16	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1268560,1
PAKS TRUST	D17196	13/02/2012	1,113.36	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1268558,1
PEOPLE IN ACTION	C24897	02/02/2012	982.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266751,1
PEOPLE IN ACTION	C24897	02/02/2012	982.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266752,1
PEOPLE IN ACTION	C24897	02/02/2012	1,242.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266614,1
PEOPLE IN ACTION	C24897	06/02/2012	518.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267448,2
PEOPLE IN ACTION	C24897	06/02/2012	555.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267447,2
PEOPLE IN ACTION	C24897	06/02/2012	563.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267534,1
PEOPLE IN ACTION	C24897	06/02/2012	580.13	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267441,1
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267470,2
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267519,1
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267530,1
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267430,2
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267437,2
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267443,2
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267475,1
PEOPLE IN ACTION	C24897	06/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267487,1
PEOPLE IN ACTION	C24897	06/02/2012	641.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267504,2
PEOPLE IN ACTION	C24897	06/02/2012	646.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267541,1
PEOPLE IN ACTION	C24897	06/02/2012	646.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267492,2
PEOPLE IN ACTION	C24897	06/02/2012	767.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267512,1
PEOPLE IN ACTION	C24897	06/02/2012	795.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267539,1
PEOPLE IN ACTION	C24897	06/02/2012	812.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267475,2
PEOPLE IN ACTION	C24897	06/02/2012	828.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267442,1
PEOPLE IN ACTION	C24897	06/02/2012	928.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267521,2
PEOPLE IN ACTION	C24897	06/02/2012	956.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267510,1
PEOPLE IN ACTION	C24897	06/02/2012	956.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267486,1
PEOPLE IN ACTION	C24897	06/02/2012	974.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267505,1
PEOPLE IN ACTION	C24897	06/02/2012	991.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267445,1
PEOPLE IN ACTION	C24897	06/02/2012	1,073.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267484,1
PEOPLE IN ACTION	C24897	06/02/2012	1,082.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267432,1
PEOPLE IN ACTION	C24897	06/02/2012	1,092.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267417,1
PEOPLE IN ACTION	C24897	06/02/2012	1,097.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267449,1
PEOPLE IN ACTION	C24897	06/02/2012	1,109.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267549,1
PEOPLE IN ACTION	C24897	06/02/2012	1,234.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267498,1
PEOPLE IN ACTION	C24897	06/02/2012	1,326.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267419,1
PEOPLE IN ACTION	C24897	06/02/2012	1,342.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267514,2
PEOPLE IN ACTION	C24897	06/02/2012	1,408.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267494,1
PEOPLE IN ACTION	C24897	06/02/2012	1,408.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267495,1
PEOPLE IN ACTION	C24897	06/02/2012	1,541.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267544,1
PEOPLE IN ACTION	C24897	06/02/2012	1,591.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267489,1
PEOPLE IN ACTION	C24897	06/02/2012	1,607.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267435,2
PEOPLE IN ACTION	C24897	06/02/2012	1,773.53	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267538,2
PEOPLE IN ACTION	C24897	06/02/2012	1,773.53	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267450,2
PEOPLE IN ACTION	C24897	06/02/2012	1,989.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267446,1
PEOPLE IN ACTION	C24897	06/02/2012	2,113.31	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267480,1
PEOPLE IN ACTION	C24897	06/02/2012	2,171.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267503,2
PEOPLE IN ACTION	C24897	06/02/2012	2,262.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267429,1
PEOPLE IN ACTION	C24897	06/02/2012	2,262.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267533,1
PEOPLE IN ACTION	C24897	06/02/2012	2,270.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267500,2
PEOPLE IN ACTION	C24897	06/02/2012	2,398.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267430,1
PEOPLE IN ACTION	C24897	06/02/2012	2,519.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267530,2
PEOPLE IN ACTION	C24897	06/02/2012	2,635.43	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267437,1
PEOPLE IN ACTION	C24897	06/02/2012	2,701.73	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267519,2
PEOPLE IN ACTION	C24897	06/02/2012	2,817.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267427,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	06/02/2012	2,886.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267443,1
PEOPLE IN ACTION	C24897	06/02/2012	3,314.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267501,1
PEOPLE IN ACTION	C24897	06/02/2012	3,464.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267487,2
PEOPLE IN ACTION	C24897	06/02/2012	3,712.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267470,1
PEOPLE IN ACTION	C24897	06/02/2012	4,777.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266961,1
PEOPLE IN ACTION	C24897	13/02/2012	1,856.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268529,1
PEOPLE IN ACTION	C24897	23/02/2012	515.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270240,1
PEOPLE IN ACTION	C24897	23/02/2012	546.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270222,1
PEOPLE IN ACTION	C24897	23/02/2012	549.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270220,1
PEOPLE IN ACTION	C24897	23/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270226,2
PEOPLE IN ACTION	C24897	23/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270262,2
PEOPLE IN ACTION	C24897	23/02/2012	595.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270211,2
PEOPLE IN ACTION	C24897	23/02/2012	596.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270251,1
PEOPLE IN ACTION	C24897	23/02/2012	602.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270274,1
PEOPLE IN ACTION	C24897	23/02/2012	602.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270274,3
PEOPLE IN ACTION	C24897	23/02/2012	602.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270274,4
PEOPLE IN ACTION	C24897	23/02/2012	602.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270274,5
PEOPLE IN ACTION	C24897	23/02/2012	602.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270274,2
PEOPLE IN ACTION	C24897	23/02/2012	663.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270270,1
PEOPLE IN ACTION	C24897	23/02/2012	663.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270224,1
PEOPLE IN ACTION	C24897	23/02/2012	762.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270264,2
PEOPLE IN ACTION	C24897	23/02/2012	795.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270204,1
PEOPLE IN ACTION	C24897	23/02/2012	828.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270216,1
PEOPLE IN ACTION	C24897	23/02/2012	911.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270202,1
PEOPLE IN ACTION	C24897	23/02/2012	914.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270198,1
PEOPLE IN ACTION	C24897	23/02/2012	994.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270250,1
PEOPLE IN ACTION	C24897	23/02/2012	1,093.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270218,1
PEOPLE IN ACTION	C24897	23/02/2012	1,160.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270207,2
PEOPLE IN ACTION	C24897	23/02/2012	1,342.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270210,1
PEOPLE IN ACTION	C24897	23/02/2012	1,442.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270216,2
PEOPLE IN ACTION	C24897	23/02/2012	1,516.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270220,2
PEOPLE IN ACTION	C24897	23/02/2012	1,649.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270289,2
PEOPLE IN ACTION	C24897	23/02/2012	1,823.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270223,1
PEOPLE IN ACTION	C24897	23/02/2012	1,855.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270199,1
PEOPLE IN ACTION	C24897	23/02/2012	1,955.57	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270259,1
PEOPLE IN ACTION	C24897	23/02/2012	2,007.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270248,1
PEOPLE IN ACTION	C24897	23/02/2012	2,088.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270264,1
PEOPLE IN ACTION	C24897	23/02/2012	2,243.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270246,1
PEOPLE IN ACTION	C24897	23/02/2012	2,307.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270243,1
PEOPLE IN ACTION	C24897	23/02/2012	2,320.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270207,1
PEOPLE IN ACTION	C24897	23/02/2012	2,320.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270289,1
PEOPLE IN ACTION	C24897	23/02/2012	2,784.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270208,1
PEOPLE IN ACTION	C24897	23/02/2012	3,031.53	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270200,1
PEOPLE IN ACTION	C24897	23/02/2012	3,248.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270207,3
PEOPLE IN ACTION	C24897	23/02/2012	3,248.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270213,1
PEOPLE IN ACTION	C24897	23/02/2012	3,298.43	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270253,1
PEOPLE IN ACTION	C24897	23/02/2012	3,363.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270214,1
PEOPLE IN ACTION	C24897	23/02/2012	3,364.73	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270226,1
PEOPLE IN ACTION	C24897	23/02/2012	3,711.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270282,1
PEOPLE IN ACTION	C24897	23/02/2012	3,712.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270262,1
PEOPLE IN ACTION	C24897	23/02/2012	3,712.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270211,1
PEOPLE IN ACTION	C24897	27/02/2012	2,184.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270486,1
PEOPLE IN ACTION	C24897	23/02/2012	15,855.86	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1270275,1
POLESWORTH GROUP HOMES LTD	C24880	02/02/2012	541.80	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1267067,1
POLESWORTH GROUP HOMES LTD	C24880	02/02/2012	862.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267076,2
POLESWORTH GROUP HOMES LTD	C24880	02/02/2012	1,115.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267076,3
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	543.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267101,4
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	600.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267096,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	637.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267119,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	637.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267144,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	787.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267113,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	820.05	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267146,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	881.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267113,2
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	956.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267101,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	956.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267141,3
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	968.73	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267136,3
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	1,115.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267094,3
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	1,169.39	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267127,2
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	1,246.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267138,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	1,323.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267119,2
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	1,350.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267107,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	1,367.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267127,1
POLESWORTH GROUP HOMES LTD	C24880	06/02/2012	4,200.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267146,2
POLESWORTH GROUP HOMES LTD	C24880	13/02/2012	956.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268660,2
POLESWORTH GROUP HOMES LTD	C24880	13/02/2012	4,550.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268660,1
POLESWORTH GROUP HOMES LTD	C24880	16/02/2012	7,003.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269156,1
POSITIVE ABOUT AUTISM LTD	U06887	13/02/2012	665.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265739,1
POSITIVE ABOUT AUTISM LTD	U06887	27/02/2012	1,330.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1268293,1
PRACTICUS LTD	U09619	06/02/2012	14,570.00	PEOPLE GROUP	1B9A	AGENCY STAFF (ADMIN.)	SS1266894,1
PRACTICUS LTD	U09619	09/02/2012	2,350.00	PEOPLE GROUP	1B9A	AGENCY STAFF (ADMIN.)	SS1268212,1
PRACTICUS LTD	U09619	13/02/2012	5,500.00	PEOPLE GROUP	4H16	BIA ASSESSMENTS	SS1264588,1
PRACTICUS LTD	U09619	27/02/2012	2,500.00	PEOPLE GROUP	4H16	BIA ASSESSMENTS	SS1266784,1
PRIME LIFE LTD	D17572	09/02/2012	11,602.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1268017,2
PRIME LIFE LTD	D17572	09/02/2012	11,602.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1268018,2
PRIME LIFE LTD	D17572	09/02/2012	15,953.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1268024,1
PRIME LIFE LTD	D17572	09/02/2012	15,953.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1268032,1
PRIME LIFE LTD	D17572	09/02/2012	52,099.84	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1268024,2
PRIME LIFE LTD	D17572	09/02/2012	52,099.84	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1268032,2
PRIME LIFE LTD	D17572	09/02/2012	55,461.12	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1268017,1
PRIME LIFE LTD	D17572	09/02/2012	55,461.12	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1268018,1
PROCARE MOBILITY	CG277Z	02/02/2012	1,125.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266726,1
PROCARE MOBILITY	CG277Z	09/02/2012	1,125.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1268099,1
PULSE HEALTHCARE LTD	CD5623	16/02/2012	538.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269060,1
PULSE HEALTHCARE LTD	CD5623	16/02/2012	554.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269054,1
RADIS COMMUNITY CARE	D13266	13/02/2012	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268846,1
RADIS COMMUNITY CARE	D13266	13/02/2012	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268841,1
RADIS COMMUNITY CARE	D13266	13/02/2012	641.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268840,1
RADIS COMMUNITY CARE	D13266	13/02/2012	744.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268855,1
RADIS COMMUNITY CARE	D13266	13/02/2012	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268849,1
RADIS COMMUNITY CARE	D13266	13/02/2012	864.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268856,1
RADIS COMMUNITY CARE	D13266	13/02/2012	1,429.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268857,1
RADIS COMMUNITY CARE	D13266	13/02/2012	1,515.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268754,1
RADIS COMMUNITY CARE	D13266	16/02/2012	541.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268861,1
RADIS COMMUNITY CARE	D13266	16/02/2012	549.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269040,1
RADIS COMMUNITY CARE	D13266	16/02/2012	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269078,1
RADIS COMMUNITY CARE	D13266	16/02/2012	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269098,1
RADIS COMMUNITY CARE	D13266	16/02/2012	553.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269070,1
RADIS COMMUNITY CARE	D13266	16/02/2012	573.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269107,1
RADIS COMMUNITY CARE	D13266	16/02/2012	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269141,1
RADIS COMMUNITY CARE	D13266	16/02/2012	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269099,1
RADIS COMMUNITY CARE	D13266	16/02/2012	633.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269016,1
RADIS COMMUNITY CARE	D13266	16/02/2012	673.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268839,1
RADIS COMMUNITY CARE	D13266	16/02/2012	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269055,1
RADIS COMMUNITY CARE	D13266	16/02/2012	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269097,1
RADIS COMMUNITY CARE	D13266	16/02/2012	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269105,1
RADIS COMMUNITY CARE	D13266	16/02/2012	758.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269028,1
RADIS COMMUNITY CARE	D13266	16/02/2012	764.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269178,1
RADIS COMMUNITY CARE	D13266	16/02/2012	767.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269110,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	16/02/2012	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268867,1
RADIS COMMUNITY CARE	D13266	16/02/2012	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269147,1
RADIS COMMUNITY CARE	D13266	16/02/2012	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269149,1
RADIS COMMUNITY CARE	D13266	16/02/2012	813.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269053,1
RADIS COMMUNITY CARE	D13266	16/02/2012	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269150,1
RADIS COMMUNITY CARE	D13266	16/02/2012	838.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268889,1
RADIS COMMUNITY CARE	D13266	16/02/2012	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269119,1
RADIS COMMUNITY CARE	D13266	16/02/2012	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268898,1
RADIS COMMUNITY CARE	D13266	16/02/2012	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268913,1
RADIS COMMUNITY CARE	D13266	16/02/2012	956.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269018,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,160.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268859,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,214.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269074,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,337.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269145,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,351.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268871,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,378.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269155,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,528.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269027,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,542.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268906,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,569.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269095,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,733.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269116,1
RADIS COMMUNITY CARE	D13266	16/02/2012	1,910.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269152,1
RADIS COMMUNITY CARE	D13266	23/02/2012	956.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270162,1
RADIS COMMUNITY CARE	D13266	27/02/2012	541.35	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270786,2
RADIS COMMUNITY CARE	D13266	27/02/2012	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270779,1
RADIS COMMUNITY CARE	D13266	27/02/2012	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270782,1
RADIS COMMUNITY CARE	D13266	27/02/2012	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270778,1
RADIS COMMUNITY CARE	D13266	27/02/2012	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270784,1
RADIS COMMUNITY CARE	D13266	27/02/2012	1,160.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270776,1
RADIS COMMUNITY CARE	D13266	27/02/2012	1,569.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270773,1
RATCLIFFE CONSULTANCY LTD	CE2579	02/02/2012	550.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1264642,1
RATCLIFFE CONSULTANCY LTD	CE2579	02/02/2012	550.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266360,1
RATCLIFFE CONSULTANCY LTD	CE2579	09/02/2012	560.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1267497,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	13/02/2012	1,568.47	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1268658,1
REDACTED	REDACTED	16/02/2012	819.72	PEOPLE GROUP	GH0A	ADULT SESSIONAL WORKERS BY CLAIM - PAY	LH229691,1
REDACTED	REDACTED	06/02/2012	500.00	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1267244,3
REDACTED	REDACTED	13/02/2012	1,429.90	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1267962,1
REDACTED	REDACTED	20/02/2012	615.75	PEOPLE GROUP	4H67	LEGAL COSTS	SS1267410,1
REDACTED	REDACTED	13/02/2012	1,350.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1267383,1
REDACTED	REDACTED	02/02/2012	550.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1252913,1
REDACTED	REDACTED	02/02/2012	550.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265137,1
REED	C24828	06/02/2012	570.00	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1264302,1
RETHINK	CD2733	06/02/2012	5,330.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267710,1
RETHINK	CD2733	16/02/2012	3,437.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268825,1
ROWAN ORGANISATION	C24492	06/02/2012	689.92	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1267341,1
ROWAN ORGANISATION	C24492	13/02/2012	500.00	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1268634,1
ROWAN ORGANISATION	C24492	23/02/2012	532.80	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1265489,1
ROWAN ORGANISATION	C24492	23/02/2012	1,057.52	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1263750,1
ROWAN ORGANISATION	C24492	23/02/2012	1,312.96	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1263787,1
ROWAN ORGANISATION	C24492	23/02/2012	1,727.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1263910,1
ROWAN ORGANISATION	C24492	23/02/2012	2,199.12	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1263868,1
RUGBY BOROUGH COUNCIL	C24790	20/02/2012	3,134.46	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1266768,1
RUGBY MAYDAY TRUST	D18142	20/02/2012	516.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269982,1
RUGBY MAYDAY TRUST	D18142	20/02/2012	774.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269981,1
RUGBY MAYDAY TRUST	D18142	20/02/2012	774.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269985,1
RUGBY MAYDAY TRUST	D18142	20/02/2012	1,290.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269991,1
RUGBY MAYDAY TRUST	D18142	20/02/2012	1,354.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269992,1
RUGBY MAYDAY TRUST	D18142	20/02/2012	3,825.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269984,1
RUGBY TEAM MINISTRY	CG2675	09/02/2012	975.00	PEOPLE GROUP	2C10	RENTS - GENERAL	SS1267903,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	06/02/2012	1,848.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267073,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	06/02/2012	2,902.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267082,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SAGA HOMECARE	C25660	02/02/2012	501.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266949,1
SAGA HOMECARE	C25660	02/02/2012	532.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266943,1
SAGA HOMECARE	C25660	02/02/2012	533.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266937,1
SAGA HOMECARE	C25660	02/02/2012	543.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266946,1
SAGA HOMECARE	C25660	02/02/2012	714.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266954,1
SAGA HOMECARE	C25660	02/02/2012	721.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266940,1
SAGA HOMECARE	C25660	02/02/2012	1,248.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266933,1
SAGA HOMECARE	C25660	02/02/2012	1,608.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266945,1
SAGA HOMECARE	C25660	09/02/2012	539.43	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266582,1
SAGA HOMECARE	C25660	09/02/2012	540.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266585,1
SAGA HOMECARE	C25660	09/02/2012	546.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266593,1
SAGA HOMECARE	C25660	09/02/2012	713.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266623,1
SAGA HOMECARE	C25660	09/02/2012	720.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266589,1
SAGA HOMECARE	C25660	09/02/2012	817.11	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266574,1
SAGA HOMECARE	C25660	09/02/2012	880.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266642,1
SAGA HOMECARE	C25660	09/02/2012	1,685.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266581,1
SAGA HOMECARE	C25660	13/02/2012	557.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268589,1
SAGA HOMECARE	C25660	13/02/2012	635.13	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268572,1
SAGA HOMECARE	C25660	13/02/2012	700.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268579,1
SAGA HOMECARE	C25660	13/02/2012	746.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268598,1
SAGA HOMECARE	C25660	13/02/2012	774.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268597,1
SAGA HOMECARE	C25660	13/02/2012	1,036.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268569,1
SAGA HOMECARE	C25660	13/02/2012	1,614.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268574,1
SAGA HOMECARE	C25660	13/02/2012	1,634.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268570,1
SAGA HOMECARE	C25660	16/02/2012	516.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269203,1
SAGA HOMECARE	C25660	16/02/2012	527.01	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269192,1
SAGA HOMECARE	C25660	16/02/2012	527.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269182,1
SAGA HOMECARE	C25660	16/02/2012	535.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269349,1
SAGA HOMECARE	C25660	16/02/2012	576.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269373,1
SAGA HOMECARE	C25660	16/02/2012	608.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269166,1
SAGA HOMECARE	C25660	16/02/2012	701.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269034,1
SAGA HOMECARE	C25660	16/02/2012	836.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269399,1
SAGA HOMECARE	C25660	16/02/2012	1,094.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269172,1
SAGA HOMECARE	C25660	16/02/2012	1,218.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269168,1
SAGA HOMECARE	C25660	16/02/2012	1,588.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269032,1
SEVACARE (UK) LTD	CD8678	16/02/2012	1,028.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269592,1
SEVERN TRENT WATER LTD	C24727	09/02/2012	767.17	PEOPLE GROUP	2C30	WATER	SS1267885,1
SHELL UK LTD	D18560	02/02/2012	680.39	PEOPLE GROUP	3A20	VEHICLE PETROL & OIL	SS1266779,1
SNOWBEAM LTD T/A BLUEBIRD CARE	CM3345	16/02/2012	505.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269261,1
SNOWBEAM LTD T/A BLUEBIRD CARE	CM3345	16/02/2012	520.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269258,1
SNOWBEAM LTD T/A BLUEBIRD CARE	CM3345	16/02/2012	573.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269260,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	20/02/2012	995.40	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269427,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	20/02/2012	2,212.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269428,1
SOLOR CARE GROUP LTD	C24802	06/02/2012	2,147.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266973,1
SOLOR CARE GROUP LTD	C24802	06/02/2012	3,709.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266962,1
SOLOR CARE GROUP LTD	C24802	06/02/2012	8,464.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266964,1
SOLOR CARE GROUP LTD	C24802	20/02/2012	8,464.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269441,1
SOLOR CARE GROUP LTD	C24802	27/02/2012	6,973.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270504,1
SOLOR CARE GROUP LTD	C24802	27/02/2012	6,973.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270505,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	06/02/2012	1,708.73	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1265722,1
SOUTHAM COLLEGE	CG1878	13/02/2012	5,000.00	PEOPLE GROUP	3810	GRANTS TO VOLUNTARY ORGS	LH229632,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	13/02/2012	814.50	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1268859,1
STAFFORDSHIRE COUNTY COUNCIL	C25409	20/02/2012	504.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269975,1
STAFFORDSHIRE COUNTY COUNCIL	C25409	23/02/2012	3,329.75	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1269969,1
STRATFORD AND DISTRICT MENCAP	C24617	02/02/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266753,2
STRATFORD AND DISTRICT MENCAP	C24617	02/02/2012	3,238.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266753,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	502.17	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266793,3
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	545.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266793,2
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	548.01	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266791,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	668.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266849,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	668.57	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266786,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	790.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266790,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	1,002.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266787,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	1,504.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266896,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	1,813.61	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266934,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	1,890.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266942,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	2,314.93	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266951,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	2,339.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266793,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	2,732.31	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266926,2
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	2,734.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266903,2
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	2,890.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266911,2
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	3,510.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266950,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	7,853.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266791,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	9,017.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266926,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	11,279.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266934,2
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	18,715.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266903,1
STRATFORD AND DISTRICT MENCAP	C24617	06/02/2012	21,450.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266928,1
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	600.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268357,1
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	705.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268310,1
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	720.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268427,1
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	809.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268339,1
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	1,012.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268345,2
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	1,215.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268354,1
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	1,680.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268333,2
STRATFORD AND DISTRICT MENCAP	C24617	13/02/2012	1,925.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268342,1
SWM PROBATION TRUST	U07192	09/02/2012	600.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1267311,2
SWM PROBATION TRUST	U07192	09/02/2012	1,200.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1267311,1
SYED & QUINN LTD	D19029	02/02/2010	900.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266460,1
TAKE A BREAK	C24571	09/02/2012	547.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267838,1
TAKE A BREAK	C24571	09/02/2012	660.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267833,1
TAKE A BREAK	C24571	09/02/2012	777.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267905,1
TAKE A BREAK	C24571	09/02/2012	916.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267837,1
TAKE A BREAK	C24571	27/02/2012	528.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270465,1
TAKE A BREAK	C24571	27/02/2012	528.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270742,1
TAKE A BREAK	C24571	27/02/2012	536.13	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270750,1
TAKE A BREAK	C24571	27/02/2012	543.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270660,1
TAKE A BREAK	C24571	27/02/2012	574.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270677,1
TAKE A BREAK	C24571	27/02/2012	590.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270470,1
TAKE A BREAK	C24571	27/02/2012	590.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270745,1
TAKE A BREAK	C24571	27/02/2012	668.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270747,1
TAKE A BREAK	C24571	27/02/2012	699.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270754,1
TAKE A BREAK	C24571	27/02/2012	730.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270625,1
TAKE A BREAK	C24571	27/02/2012	815.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270478,2
TAKE A BREAK	C24571	27/02/2012	823.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270429,1
TAKE A BREAK	C24571	27/02/2012	901.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270598,1
TAKE A BREAK	C24571	27/02/2012	924.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270446,1
TAKE A BREAK	C24571	27/02/2012	986.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270427,1
TAKE A BREAK	C24571	27/02/2012	990.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270735,1
TAKE A BREAK	C24571	27/02/2012	1,002.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270676,1
TAKE A BREAK	C24571	27/02/2012	1,056.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270570,1
TAKE A BREAK	C24571	27/02/2012	1,258.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270452,1
TAKE A BREAK	C24571	27/02/2012	1,414.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270594,1
TAKE A BREAK	C24571	27/02/2012	1,445.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270698,1
TAKE A BREAK	C24571	27/02/2012	1,456.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270631,1
TAKE A BREAK	C24571	27/02/2012	1,569.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270623,1
TAKE A BREAK	C24571	27/02/2012	1,670.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270450,1
THE BROAD GROUP LTD	D19936	13/02/2012	1,873.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268502,1
THE CARE BUREAU	U09844	28/02/2012	520.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270700,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU	U09844	28/02/2012	555.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270699,1
THE CARE BUREAU LTD	D19257	02/02/2012	505.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266871,1
THE CARE BUREAU LTD	D19257	02/02/2012	556.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266929,1
THE CARE BUREAU LTD	D19257	02/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266310,1
THE CARE BUREAU LTD	D19257	02/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266320,1
THE CARE BUREAU LTD	D19257	02/02/2012	596.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266877,1
THE CARE BUREAU LTD	D19257	02/02/2012	620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266912,1
THE CARE BUREAU LTD	D19257	02/02/2012	639.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266910,1
THE CARE BUREAU LTD	D19257	02/02/2012	704.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266905,1
THE CARE BUREAU LTD	D19257	02/02/2012	707.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266908,1
THE CARE BUREAU LTD	D19257	02/02/2012	707.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266868,1
THE CARE BUREAU LTD	D19257	02/02/2012	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266875,1
THE CARE BUREAU LTD	D19257	02/02/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266489,1
THE CARE BUREAU LTD	D19257	02/02/2012	802.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266298,1
THE CARE BUREAU LTD	D19257	02/02/2012	876.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266920,1
THE CARE BUREAU LTD	D19257	02/02/2012	931.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266841,2
THE CARE BUREAU LTD	D19257	02/02/2012	949.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266886,1
THE CARE BUREAU LTD	D19257	02/02/2012	971.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266285,1
THE CARE BUREAU LTD	D19257	02/02/2012	985.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266923,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,002.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266921,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,043.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266314,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,053.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266842,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266303,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266308,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266287,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,278.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266925,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,352.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266856,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,404.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266918,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,461.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266858,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266309,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,740.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266284,1
THE CARE BUREAU LTD	D19257	02/02/2012	1,740.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266321,1
THE CARE BUREAU LTD	D19257	02/02/2012	2,355.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266766,1
THE CARE BUREAU LTD	D19257	09/02/2012	537.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267907,1
THE CARE BUREAU LTD	D19257	09/02/2012	552.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266343,1
THE CARE BUREAU LTD	D19257	09/02/2012	579.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266372,1
THE CARE BUREAU LTD	D19257	09/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266378,1
THE CARE BUREAU LTD	D19257	09/02/2012	622.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267926,1
THE CARE BUREAU LTD	D19257	09/02/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266381,1
THE CARE BUREAU LTD	D19257	09/02/2012	855.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266275,1
THE CARE BUREAU LTD	D19257	09/02/2012	897.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266276,1
THE CARE BUREAU LTD	D19257	09/02/2012	983.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266390,1
THE CARE BUREAU LTD	D19257	09/02/2012	1,428.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266480,1
THE CARE BUREAU LTD	D19257	09/02/2012	1,450.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266272,1
THE CARE BUREAU LTD	D19257	09/02/2012	1,475.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267835,1
THE CARE BUREAU LTD	D19257	13/02/2012	540.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268554,1
THE CARE BUREAU LTD	D19257	13/02/2012	574.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268548,1
THE CARE BUREAU LTD	D19257	13/02/2012	587.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268678,1
THE CARE BUREAU LTD	D19257	13/02/2012	614.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268674,1
THE CARE BUREAU LTD	D19257	13/02/2012	681.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268543,1
THE CARE BUREAU LTD	D19257	13/02/2012	705.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268682,1
THE CARE BUREAU LTD	D19257	13/02/2012	736.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268689,1
THE CARE BUREAU LTD	D19257	13/02/2012	755.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268526,1
THE CARE BUREAU LTD	D19257	13/02/2012	879.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268556,1
THE CARE BUREAU LTD	D19257	13/02/2012	959.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267415,1
THE CARE BUREAU LTD	D19257	13/02/2012	1,359.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267982,1
THE CARE BUREAU LTD	D19257	13/02/2012	1,377.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268007,1
THE CARE BUREAU LTD	D19257	16/02/2012	501.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269431,1
THE CARE BUREAU LTD	D19257	16/02/2012	501.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269275,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	16/02/2012	519.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268927,1
THE CARE BUREAU LTD	D19257	16/02/2012	521.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269325,1
THE CARE BUREAU LTD	D19257	16/02/2012	521.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269642,1
THE CARE BUREAU LTD	D19257	16/02/2012	532.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269623,1
THE CARE BUREAU LTD	D19257	16/02/2012	548.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269297,1
THE CARE BUREAU LTD	D19257	16/02/2012	548.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266329,1
THE CARE BUREAU LTD	D19257	16/02/2012	549.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269296,1
THE CARE BUREAU LTD	D19257	16/02/2012	565.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266481,1
THE CARE BUREAU LTD	D19257	16/02/2012	574.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269009,1
THE CARE BUREAU LTD	D19257	16/02/2012	579.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268805,1
THE CARE BUREAU LTD	D19257	16/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266330,1
THE CARE BUREAU LTD	D19257	16/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266423,1
THE CARE BUREAU LTD	D19257	16/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266437,1
THE CARE BUREAU LTD	D19257	16/02/2012	606.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269185,1
THE CARE BUREAU LTD	D19257	16/02/2012	620.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269416,1
THE CARE BUREAU LTD	D19257	16/02/2012	628.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269635,1
THE CARE BUREAU LTD	D19257	16/02/2012	645.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269298,1
THE CARE BUREAU LTD	D19257	16/02/2012	646.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268838,1
THE CARE BUREAU LTD	D19257	16/02/2012	649.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266405,1
THE CARE BUREAU LTD	D19257	16/02/2012	658.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269324,1
THE CARE BUREAU LTD	D19257	16/02/2012	670.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269496,1
THE CARE BUREAU LTD	D19257	16/02/2012	685.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268824,1
THE CARE BUREAU LTD	D19257	16/02/2012	701.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269316,1
THE CARE BUREAU LTD	D19257	16/02/2012	709.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269007,1
THE CARE BUREAU LTD	D19257	16/02/2012	715.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269306,1
THE CARE BUREAU LTD	D19257	16/02/2012	727.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269031,1
THE CARE BUREAU LTD	D19257	16/02/2012	735.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269421,1
THE CARE BUREAU LTD	D19257	16/02/2012	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269293,1
THE CARE BUREAU LTD	D19257	16/02/2012	753.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268897,1
THE CARE BUREAU LTD	D19257	16/02/2012	757.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269303,1
THE CARE BUREAU LTD	D19257	16/02/2012	762.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266440,1
THE CARE BUREAU LTD	D19257	16/02/2012	775.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268994,1
THE CARE BUREAU LTD	D19257	16/02/2012	776.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266485,1
THE CARE BUREAU LTD	D19257	16/02/2012	781.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268724,1
THE CARE BUREAU LTD	D19257	16/02/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266433,1
THE CARE BUREAU LTD	D19257	16/02/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266484,1
THE CARE BUREAU LTD	D19257	16/02/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266398,1
THE CARE BUREAU LTD	D19257	16/02/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266430,1
THE CARE BUREAU LTD	D19257	16/02/2012	801.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269393,1
THE CARE BUREAU LTD	D19257	16/02/2012	835.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268810,1
THE CARE BUREAU LTD	D19257	16/02/2012	843.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266486,1
THE CARE BUREAU LTD	D19257	16/02/2012	911.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266419,1
THE CARE BUREAU LTD	D19257	16/02/2012	931.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268728,1
THE CARE BUREAU LTD	D19257	16/02/2012	939.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266401,1
THE CARE BUREAU LTD	D19257	16/02/2012	952.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266400,1
THE CARE BUREAU LTD	D19257	16/02/2012	967.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269285,1
THE CARE BUREAU LTD	D19257	16/02/2012	976.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269628,1
THE CARE BUREAU LTD	D19257	16/02/2012	988.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269479,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,002.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269290,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,010.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268897,2
THE CARE BUREAU LTD	D19257	16/02/2012	1,044.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269318,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,080.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269315,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,107.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269323,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,130.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269489,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,147.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269311,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,182.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268973,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266332,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266427,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266446,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	16/02/2012	1,286.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266429,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,354.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269189,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,463.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269196,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,535.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269607,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,571.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268789,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266414,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266337,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,598.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269000,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,632.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266331,1
THE CARE BUREAU LTD	D19257	16/02/2012	1,772.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268936,1
THE CARE BUREAU LTD	D19257	16/02/2012	2,041.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269030,1
THE CARE BUREAU LTD	D19257	16/02/2012	2,458.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269308,1
THE CARE BUREAU LTD	D19257	20/02/2012	503.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269871,1
THE CARE BUREAU LTD	D19257	20/02/2012	508.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270033,1
THE CARE BUREAU LTD	D19257	20/02/2012	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270006,1
THE CARE BUREAU LTD	D19257	20/02/2012	528.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269895,1
THE CARE BUREAU LTD	D19257	20/02/2012	529.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269938,1
THE CARE BUREAU LTD	D19257	20/02/2012	537.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269905,1
THE CARE BUREAU LTD	D19257	20/02/2012	542.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270025,4
THE CARE BUREAU LTD	D19257	20/02/2012	558.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269888,1
THE CARE BUREAU LTD	D19257	20/02/2012	568.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269999,1
THE CARE BUREAU LTD	D19257	20/02/2012	571.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270005,1
THE CARE BUREAU LTD	D19257	20/02/2012	575.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269672,2
THE CARE BUREAU LTD	D19257	20/02/2012	580.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269896,1
THE CARE BUREAU LTD	D19257	20/02/2012	587.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269910,1
THE CARE BUREAU LTD	D19257	20/02/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270021,1
THE CARE BUREAU LTD	D19257	20/02/2012	595.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270012,1
THE CARE BUREAU LTD	D19257	20/02/2012	630.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270019,2
THE CARE BUREAU LTD	D19257	20/02/2012	662.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269883,1
THE CARE BUREAU LTD	D19257	20/02/2012	678.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269878,1
THE CARE BUREAU LTD	D19257	20/02/2012	686.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269877,1
THE CARE BUREAU LTD	D19257	20/02/2012	690.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270028,1
THE CARE BUREAU LTD	D19257	20/02/2012	722.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270020,1
THE CARE BUREAU LTD	D19257	20/02/2012	774.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270084,1
THE CARE BUREAU LTD	D19257	20/02/2012	788.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269873,1
THE CARE BUREAU LTD	D19257	20/02/2012	829.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269922,1
THE CARE BUREAU LTD	D19257	20/02/2012	868.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269902,1
THE CARE BUREAU LTD	D19257	20/02/2012	889.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269927,1
THE CARE BUREAU LTD	D19257	20/02/2012	890.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269925,1
THE CARE BUREAU LTD	D19257	20/02/2012	896.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270015,1
THE CARE BUREAU LTD	D19257	20/02/2012	929.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269388,1
THE CARE BUREAU LTD	D19257	20/02/2012	929.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269440,1
THE CARE BUREAU LTD	D19257	20/02/2012	1,197.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269664,1
THE CARE BUREAU LTD	D19257	20/02/2012	1,600.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270078,1
THE CARE BUREAU LTD	D19257	23/02/2012	531.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270271,1
THE CARE BUREAU LTD	D19257	23/02/2012	536.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270229,1
THE CARE BUREAU LTD	D19257	23/02/2012	550.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270265,1
THE CARE BUREAU LTD	D19257	23/02/2012	678.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270313,1
THE CARE BUREAU LTD	D19257	23/02/2012	816.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270323,1
THE CARE BUREAU LTD	D19257	23/02/2012	817.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270341,1
THE CARE BUREAU LTD	D19257	23/02/2012	1,099.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270227,1
THE CARE BUREAU LTD	D19257	23/02/2012	1,391.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270308,1
THE CARE BUREAU LTD	D19257	23/02/2012	1,571.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270317,1
THE MENTAL HEALTH TRAINING GROUP	C31038	09/02/2012	534.40	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1268290,1
THE RED RIDGE CENTRE	C24499	09/02/2012	3,750.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1267974,1
THE STROKE ASSOCIATION	CF2190	09/02/2012	21,114.00	PEOPLE GROUP	4H23	PROJECTS	SS1268238,1
THOMSON REUTERS	U09523	06/02/2012	1,404.00	PEOPLE GROUP	4H17	PUBLICATIONS	SS1267720,1
TROJAN CONSULTANTS LTD	C24420	02/02/2012	1,590.40	PEOPLE GROUP	4B22	MAIN. COMPUTER EQUIP.	SS1266700,1
TUNSTALL TELECOM LTD	CF7714	09/02/2012	546.00	PEOPLE GROUP	4A11	PURCHASE OF EQUIP.	SS1265709,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TUNSTALL TELECOM LTD	CF7714	09/02/2012	560.00	PEOPLE GROUP	4A11	PURCHASE OF EQUIP.	SS1265708,1
TURNING POINT	U03670	20/02/2012	12,456.08	PEOPLE GROUP	4R20	CONTRACTS	SS1270049,1
TURNING POINT	U03670	20/02/2012	12,456.08	PEOPLE GROUP	4R20	CONTRACTS	SS1270050,1
TURNING POINT	U03670	20/02/2012	12,892.88	PEOPLE GROUP	4R20	CONTRACTS	SS1270052,1
TURNING POINT	U03670	20/02/2012	12,892.88	PEOPLE GROUP	4R20	CONTRACTS	SS1270054,1
TURNING POINT	U03670	20/02/2012	14,961.52	PEOPLE GROUP	4R20	CONTRACTS	SS1270045,1
TURNING POINT	U03670	20/02/2012	14,961.52	PEOPLE GROUP	4R20	CONTRACTS	SS1270047,1
TURNING POINT	U03670	20/02/2012	15,570.10	PEOPLE GROUP	4R20	CONTRACTS	SS1270048,1
TURNING POINT	U03670	20/02/2012	16,116.10	PEOPLE GROUP	4R20	CONTRACTS	SS1270051,1
TURNING POINT	U03670	20/02/2012	17,680.60	PEOPLE GROUP	4R20	CONTRACTS	SS1270062,1
TURNING POINT	U03670	20/02/2012	17,680.60	PEOPLE GROUP	4R20	CONTRACTS	SS1270064,1
TURNING POINT	U03670	20/02/2012	18,701.90	PEOPLE GROUP	4R20	CONTRACTS	SS1270044,1
TURNING POINT	U03670	20/02/2012	22,100.75	PEOPLE GROUP	4R20	CONTRACTS	SS1270058,1
TURNING POINT	U03670	20/02/2012	30,975.00	PEOPLE GROUP	4R20	CONTRACTS	SS1270066,1
TURNING POINT	U03670	20/02/2012	30,975.00	PEOPLE GROUP	4R20	CONTRACTS	SS1270067,1
TURNING POINT	U03670	20/02/2012	37,391.25	PEOPLE GROUP	4R20	CONTRACTS	SS1270068,1
TURNING POINT	U03670	27/02/2012	9,217.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1270516,1
UNITED RESPONSE LTD	D19874	06/02/2012	5,056.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267444,1
UNITED RESPONSE LTD	D19874	20/02/2012	4,984.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269423,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	503.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266668,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	600.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266539,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	618.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266558,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	679.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266551,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266665,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266667,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266670,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266661,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	721.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266537,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	741.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266542,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	887.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266550,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	920.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266552,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266543,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266540,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,037.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266541,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,400.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266556,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266553,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266554,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266549,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266663,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266704,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,508.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266706,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266545,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266546,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266538,1
UNIVERSAL CARE SERVICES	CD5583	02/02/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266664,1
UNIVERSAL CARE SERVICES	CD5583	06/02/2012	768.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1267164,1
UNIVERSAL CARE SERVICES	CD5583	09/02/2012	502.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268458,1
UNIVERSAL CARE SERVICES	CD5583	09/02/2012	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268450,1
UNIVERSAL CARE SERVICES	CD5583	09/02/2012	820.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268472,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	510.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268517,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	540.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268513,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	802.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268514,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	857.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268507,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	889.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268500,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	908.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268466,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268532,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	940.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268520,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	996.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268504,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	1,054.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268519,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	1,102.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268505,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268459,1
UNIVERSAL CARE SERVICES	CD5583	13/02/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268462,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264700,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264702,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264704,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264706,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264708,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264711,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264712,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264713,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	13/02/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264714,1
WARWICK DISTRICT COUNCIL	C24355	02/02/2012	1,095.99	PEOPLE GROUP	1J09	EX-GRATIA PAYMENTS	SS1266595,1
WARWICK DISTRICT COUNCIL	C24358	13/02/2012	2,860.16	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1268184,1
WARWICK DISTRICT COUNCIL	C24358	13/02/2012	7,263.72	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1268183,1
WARWICKSHIRE PCT	CK2886	06/02/2012	55,849.84	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1266767,1
WAVERLEY DAY CENTRE	C25758	09/02/2012	1,420.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1267857,1
WAVERLEY DAY CENTRE	C25758	09/02/2012	1,840.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1267855,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266692,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266695,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266693,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266697,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266711,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266730,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266730,2
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266690,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266696,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266694,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266713,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	710.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266742,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266713,2
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266717,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266703,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266701,2
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266702,3
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266716,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	971.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266627,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	989.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266689,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	989.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266710,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	1,277.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266705,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	1,745.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266715,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	2,158.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266701,3
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	2,374.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266702,2
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	2,374.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266709,1
WAY AHEAD SUPPORT SERVICES	D20120	02/02/2012	2,986.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266707,2
WAY AHEAD SUPPORT SERVICES	D20120	13/02/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1268524,1
WCS CARE GROUP LTD	C24335	16/02/2012	549.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269353,1
WCS CARE GROUP LTD	C24335	16/02/2012	615.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269354,1
WEST MIDLANDS HOMEBASED CARE LTD	U09841	16/02/2012	1,134.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269583,1
WEST MIDLANDS HOMEBASED CARE LTD	U09841	16/02/2012	1,176.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269582,1
WEST MIDLANDS HOMEBASED CARE LTD	U09841	16/02/2012	1,176.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269584,1
WEST MIDLANDS HOMEBASED CARE LTD	U09841	16/02/2012	1,344.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1269579,1