

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ACCREDO SUPPORT & DEVELOPMENT	CM2440	09/01/2012	523.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261178,1
ADVANCED HEALTH & CARE	U07970	12/01/2012	500.20	PEOPLE GROUP	4D10	TELEPHONES	SS1258262,1
AGE UK WARWICKSHIRE LTD	U02370	16/01/2012	13,291.20	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1262937,1
AGE UK WARWICKSHIRE LTD	C22420	12/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262260,1
AGE UK WARWICKSHIRE LTD	C22420	12/01/2012	19,885.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262231,1
AGE UK WARWICKSHIRE LTD	C22420	26/01/2012	17,418.46	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1265581,1
AGE UK WARWICKSHIRE LTD	C22420	19/01/2012	10,683.38	PEOPLE GROUP	4R1C	SLA - CARERS	SS1264103,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	507.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260145,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	525.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260986,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	535.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259918,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	535.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259933,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	535.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260493,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	542.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260497,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	545.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261357,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	547.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259929,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	558.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261086,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	576.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261126,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	606.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261120,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	620.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261070,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	632.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261154,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	632.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261056,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	633.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261025,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	640.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259930,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	655.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259935,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	663.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261143,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	756.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261139,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	786.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260495,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	838.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261087,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	842.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260511,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259880,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	861.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261136,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	875.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261049,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	878.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260864,2
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	895.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261176,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	908.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259886,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	944.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261112,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	990.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261311,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,013.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259909,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,040.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260146,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,060.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261152,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,118.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259856,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,265.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261024,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,272.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260988,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,280.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259857,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,409.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261284,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,545.01	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261015,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,571.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260987,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	1,964.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261114,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/01/2012	2,010.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261052,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/01/2012	546.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261896,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/01/2012	560.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261906,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/01/2012	670.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261904,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/01/2012	782.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261912,1
ALLIED HEALTHCARE GROUP LTD	C22436	12/01/2012	1,389.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261908,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/01/2012	900.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261053,1
ALZHEIMERS SOCIETY	C22442	12/01/2012	2,425.25	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,3
ALZHEIMERS SOCIETY	C22442	12/01/2012	2,425.25	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,3
ALZHEIMERS SOCIETY	C22442	12/01/2012	2,425.25	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262284,3
ALZHEIMERS SOCIETY	C22442	12/01/2012	2,600.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,7
ALZHEIMERS SOCIETY	C22442	12/01/2012	2,600.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,4
ALZHEIMERS SOCIETY	C22442	12/01/2012	3,107.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,5
ALZHEIMERS SOCIETY	C22442	12/01/2012	3,107.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,6
ALZHEIMERS SOCIETY	C22442	12/01/2012	5,279.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,4
ALZHEIMERS SOCIETY	C22442	12/01/2012	5,279.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALZHEIMERS SOCIETY	C22442	12/01/2012	6,307.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,6
ALZHEIMERS SOCIETY	C22442	12/01/2012	6,307.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,7
ALZHEIMERS SOCIETY	C22442	12/01/2012	7,879.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262284,4
ALZHEIMERS SOCIETY	C22442	12/01/2012	7,973.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,1
ALZHEIMERS SOCIETY	C22442	12/01/2012	7,973.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,1
ALZHEIMERS SOCIETY	C22442	12/01/2012	7,973.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262284,1
ALZHEIMERS SOCIETY	C22442	12/01/2012	9,414.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262284,5
ALZHEIMERS SOCIETY	C22442	12/01/2012	9,996.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262247,2
ALZHEIMERS SOCIETY	C22442	12/01/2012	9,996.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262279,2
ALZHEIMERS SOCIETY	C22442	12/01/2012	9,996.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262284,2
AVON SUPPORT LTD	U09597	30/01/2012	504.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1265975,1
AVON SUPPORT LTD	U09597	30/01/2012	935.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1265971,1
AVON SUPPORT LTD	U09597	30/01/2012	980.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1265974,1
BAAF	D10906	03/01/2012	1,617.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1260578,1
BARNFIELD CARE AGENCY	C22701	19/01/2012	577.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263589,1
BARNFIELD CARE AGENCY	C22701	19/01/2012	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263590,1
BARNFIELD CARE AGENCY	C22701	19/01/2012	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263596,1
BARNFIELD CARE AGENCY	C22701	19/01/2012	1,082.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263593,1
BAWNMORE PRESCHOOL	C22677	03/01/2012	7,744.68	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1245818,1
BELLA HOME CARE LTD	U02439	19/01/2012	1,172.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263586,1
BELLA HOME CARE LTD	U02439	19/01/2012	1,200.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263588,1
BENTLEY HOUSE NURSING HOME LTD	C22722	12/01/2012	715.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261457,1
BLAKEMORE FOODS SERVICE	C27413	03/01/2012	578.34	PEOPLE GROUP	5A30	PROVISIONS	SS1260623,1
BLAKEMORE FOODS SERVICE	C27413	03/01/2012	674.36	PEOPLE GROUP	5A30	PROVISIONS	SS1260718,1
BLAKEMORE FOODS SERVICE	C27413	03/01/2012	992.76	PEOPLE GROUP	5A30	PROVISIONS	SS1260240,1
BLAKEMORE FOODS SERVICE	C27413	05/01/2012	768.28	PEOPLE GROUP	5A30	PROVISIONS	SS1260886,1
BLAKEMORE FOODS SERVICE	C27413	09/01/2012	676.47	PEOPLE GROUP	5A30	PROVISIONS	SS1261107,1
BLAKEMORE FOODS SERVICE	C27413	12/01/2012	647.13	PEOPLE GROUP	5A30	PROVISIONS	SS1261222,1
BLAKEMORE FOODS SERVICE	C27413	19/01/2012	559.52	PEOPLE GROUP	5A30	PROVISIONS	SS1263159,1
BLAKEMORE FOODS SERVICE	C27413	26/01/2012	612.04	PEOPLE GROUP	5A30	PROVISIONS	SS1265559,1
BLAKEMORE FOODS SERVICE	C27413	26/01/2012	891.79	PEOPLE GROUP	5A30	PROVISIONS	SS1265335,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	16/01/2012	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263094,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	16/01/2012	694.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263072,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	19/01/2012	642.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264505,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	26/01/2012	579.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265655,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	19/01/2012	632.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264410,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	19/01/2012	851.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264412,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	19/01/2012	1,120.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264377,1
BRIARS BARN	CM880Z	12/01/2012	520.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261589,1
BRIARS BARN	CM880Z	12/01/2012	544.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261571,1
BRIARS BARN	CM880Z	12/01/2012	544.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261580,1
BRIARS BARN	CM880Z	12/01/2012	720.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261573,1
BRIARS BARN	CM880Z	12/01/2012	1,008.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261572,1
BRIARS BARN	CM880Z	12/01/2012	1,040.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261576,1
BRIARS BARN	CM880Z	12/01/2012	1,088.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261586,1
BRIARS BARN	CM880Z	12/01/2012	1,360.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261581,1
BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	U00719	12/01/2012	3,000.00	PEOPLE GROUP	4H23	PROJECTS	SS1258193,1
BT BUSINESS COMMUNICATIONS	C22851	19/01/2012	2,525.00	PEOPLE GROUP	4D10	TELEPHONES	SS1264185,1
BVS TRAINING LIMITED	C30275	30/01/2012	623.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266269,2
BVS TRAINING LIMITED	C30275	30/01/2012	630.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266269,1
CARE QUALITY COMMISSION	C25514	12/01/2012	45,000.00	PEOPLE GROUP	7B92	CONTINGENCY	SS1261937,1
CARE SHOP	C22957	03/01/2012	1,306.60	PEOPLE GROUP	5A11	BEDDING & LINEN	SS1260625,1
CARE UK HOMECARE LTD	C29990	16/01/2012	1,076.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262939,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	514.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261264,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	538.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261326,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	563.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261536,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	578.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261319,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	582.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261183,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	599.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261249,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	599.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261433,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	606.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261411,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	612.81	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261248,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	613.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261445,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	614.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261548,1

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CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	672.57	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261291,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	686.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261358,2
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	699.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261173,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	704.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261251,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	764.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261234,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	769.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261550,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	770.43	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261430,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	801.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261235,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	806.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261314,2
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	821.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261491,2
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	830.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261451,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	890.43	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261485,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	899.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261327,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	921.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261262,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	921.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261303,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	924.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261502,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	956.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261246,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,131.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261510,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,204.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261260,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,256.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261172,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,430.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261447,2
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,451.97	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261434,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,456.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261293,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	1,642.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261424,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/01/2012	2,431.81	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261406,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	502.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262040,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	544.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262005,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	611.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261935,3
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	621.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261825,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	629.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261827,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	794.39	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262022,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	920.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262011,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	979.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261828,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	1,001.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262008,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	1,100.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261945,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	1,114.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262006,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	1,124.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262043,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	1,619.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262037,1
CAREWATCH (SOUTH MIDLANDS)	C22967	16/01/2012	1,643.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261989,1
CAREWATCH (SOUTH MIDLANDS)	C22967	23/01/2012	1,028.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265283,3
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261396,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261409,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/01/2012	555.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261393,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/01/2012	589.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261440,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/01/2012	724.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261400,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/01/2012	868.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261389,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	510.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262383,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	517.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262383,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262370,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	563.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262862,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262893,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	620.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262668,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	626.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262359,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	627.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262862,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262870,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	662.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262869,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262867,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262875,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	772.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262879,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	902.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262896,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	1,021.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262876,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	16/01/2012	1,225.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262874,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265490,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265506,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265521,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265563,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	555.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265528,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	659.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265747,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	737.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265693,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	745.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265508,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265493,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265524,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265565,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265788,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	797.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265534,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	914.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265471,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	930.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265750,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/01/2012	1,304.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265473,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/01/2012	610.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266364,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/01/2012	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266268,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/01/2012	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266411,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/01/2012	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266415,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/01/2012	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266425,1
CENTAUR TRAINING LTD	U07440	23/01/2012	500.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265391,1
CHASWOOD LODGE	D11667	23/01/2012	4,624.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1262662,1
CHRISTIES CARE LIMITED	C25486	19/01/2012	678.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263580,1
CHRISTIES CARE LIMITED	C25486	19/01/2012	678.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263581,1
CHRISTIES CARE LIMITED	C25486	23/01/2012	1,028.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265364,1
CHRISTIES CARE LIMITED	C25486	23/01/2012	1,028.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265365,1
CHRISTIES CARE LIMITED	C25486	23/01/2012	1,094.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265368,1
CHRISTIES CARE LIMITED	C25486	23/01/2012	1,094.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265370,1
CLAVERDON KENNELS	CL1907	09/01/2012	781.08	PEOPLE GROUP	4H30	PROTECTION PROPERTY	SS1261010,1
CLEEVE HILL NURSING HOME	U03550	17/01/2012	573.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263577,1
CLEEVE HILL NURSING HOME	U03550	17/01/2012	608.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263576,1
CLEEVE HILL NURSING HOME	U03550	17/01/2012	987.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263579,1
COLESHILL PLAYGROUP TRUSTEES	C23536	03/01/2012	1,278.00	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1245816,1
COMMUNITY CATALYSTS C.I.C	U09904	16/01/2012	1,567.20	PEOPLE GROUP	4H23	PROJECTS	SS1261647,1
COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE	Z00054	09/01/2012	600.00	PEOPLE GROUP	4H23	PROJECTS	SS1261281,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	16/01/2012	1,368.22	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1262735,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/01/2012	20,465.42	PEOPLE GROUP	4R20	CONTRACTS	SS1264785,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	16/01/2012	1,605.46	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1262741,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	26/01/2012	3,759.69	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1265515,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/01/2012	59,080.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1264785,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	16/01/2012	691.48	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262739,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/01/2012	1,437.16	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1264709,1
COVENTRY CITY COUNCIL	U04244	09/01/2012	544.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1257700,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1265701,1
COVENTRY UNIVERSITY	C25585	30/01/2012	3,375.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1256431,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266165,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266167,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266168,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266170,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266172,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266174,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266175,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266176,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266177,1
COVENTRY UNIVERSITY	C25585	30/01/2012	540.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1266178,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/01/2012	734.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262932,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/01/2012	1,474.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262935,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	548.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264274,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	565.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264261,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	570.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263806,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	572.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264247,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	594.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263809,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	600.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263863,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	629.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263378,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	642.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264238,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	652.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264367,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	656.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264292,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	686.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263814,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	748.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263844,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	748.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263384,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	780.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263801,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	783.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263138,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	820.69	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264508,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	836.57	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263812,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	900.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263816,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	909.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263382,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	912.97	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263841,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	933.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263151,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	981.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264264,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,097.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263847,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,099.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264253,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,140.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263462,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,293.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263474,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,316.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263260,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,480.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264276,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,496.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264237,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,502.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263157,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/01/2012	1,581.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263144,3
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	517.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265163,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	558.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265240,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	570.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265093,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	595.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265221,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	683.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264802,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	691.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265134,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	697.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265097,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	699.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265237,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	734.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264756,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	748.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265230,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	754.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264799,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	764.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265071,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	773.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265181,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	798.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264783,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	940.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265066,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	947.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265214,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	1,128.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265113,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	1,226.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264788,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/01/2012	1,435.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265070,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/01/2012	540.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265738,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/01/2012	960.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265746,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/01/2012	1,606.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265733,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	12/01/2012	508.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262039,2
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	12/01/2012	580.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262172,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	12/01/2012	825.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262028,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	12/01/2012	929.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262175,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	23/01/2012	559.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264859,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	23/01/2012	888.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265348,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	30/01/2012	580.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264948,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	30/01/2012	843.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262027,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	30/01/2012	866.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265351,1
DIMENSIONS (UK) LTD	D16802	09/01/2012	664.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261045,1
DIMENSIONS (UK) LTD	D16802	09/01/2012	736.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261046,1
DIMENSIONS (UK) LTD	D16802	09/01/2012	1,140.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261044,1
DIMENSIONS (UK) LTD	D16802	26/01/2012	1,198.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265952,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	23/01/2012	864.59	PEOPLE GROUP	2G11	CLEANING MATERIALS	SS1263774,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/01/2012	555.63	PEOPLE GROUP	2B10	GAS	SS1261373,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	26/01/2012	785.60	PEOPLE GROUP	2B10	GAS	SS1265501,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	30/01/2012	840.14	PEOPLE GROUP	2B10	GAS	SS1264729,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	30/01/2012	517.50	PEOPLE GROUP	4A42	MATERIALS & CONSUMABLES	SS1265800,1
EDWARDS TAXIS	C25259	16/01/2012	553.50	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1263073,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	09/01/2012	554.00	PEOPLE GROUP	4A20	MAINTENANCE OF EQUIPMENT	SS1261113,1
ELIZABETH DOGGART ASSOCIATES LTD	D12633	23/01/2012	500.00	PEOPLE GROUP	1G16	H & S - PERSONAL SAFETY	SS1265393,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,779.29	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1263307,1
ESSENTIAL FUTURES LTD	C25603	09/01/2012	845.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261156,1
ESSENTIAL FUTURES LTD	C25603	09/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261011,2
ESSENTIAL FUTURES LTD	C25603	09/01/2012	2,236.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261011,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	563.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263128,3
ESSENTIAL FUTURES LTD	C25603	16/01/2012	793.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263227,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263348,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263349,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263300,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,024.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263347,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,024.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263350,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,083.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263294,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,171.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263340,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,171.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263353,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,280.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263232,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,280.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263342,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,408.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263346,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,433.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263218,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,459.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263128,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,604.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263291,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,621.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263352,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,872.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263289,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	1,894.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263346,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	2,163.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263266,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	2,560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263349,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	2,969.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263281,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	3,225.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263223,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	4,536.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263348,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	4,582.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263228,2
ESSENTIAL FUTURES LTD	C25603	16/01/2012	4,710.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263300,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	4,812.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263353,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	5,734.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263340,1
ESSENTIAL FUTURES LTD	C25603	16/01/2012	5,859.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263278,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	906.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263355,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263359,2
ESSENTIAL FUTURES LTD	C25603	19/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263361,2
ESSENTIAL FUTURES LTD	C25603	19/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263357,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	910.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263360,2
ESSENTIAL FUTURES LTD	C25603	19/01/2012	960.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263377,2
ESSENTIAL FUTURES LTD	C25603	19/01/2012	1,576.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263356,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	1,772.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263369,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	1,920.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263363,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	1,945.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263354,2
ESSENTIAL FUTURES LTD	C25603	19/01/2012	2,389.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263357,2
ESSENTIAL FUTURES LTD	C25603	19/01/2012	2,560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263360,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	2,624.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263358,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	3,294.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263361,1
ESSENTIAL FUTURES LTD	C25603	19/01/2012	6,048.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263359,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	528.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265764,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	534.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265760,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	566.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265752,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	567.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265654,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	577.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265647,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	668.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265759,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	763.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265621,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	789.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265757,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	830.77	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265756,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	997.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265768,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,001.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265743,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,008.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265659,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,029.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265749,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,070.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265763,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,460.97	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265644,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,561.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265657,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	1,657.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265617,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/01/2012	2,041.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265769,1
FATHER HUDSONS SOCIETY	D13028	19/01/2012	603.76	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264403,1
FATHER HUDSONS SOCIETY	D13028	19/01/2012	864.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264402,1
FATHER HUDSONS SOCIETY	D13028	19/01/2012	1,224.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264403,2
FATHER HUDSONS SOCIETY	D13028	19/01/2012	1,349.46	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264404,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/01/2012	502.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261289,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/01/2012	1,358.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261287,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/01/2012	5,317.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261286,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/01/2012	6,835.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261288,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/01/2012	502.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264398,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/01/2012	1,358.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264393,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/01/2012	5,317.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264391,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/01/2012	6,835.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264396,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/01/2012	784.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265983,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/01/2012	784.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265985,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/01/2012	826.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265729,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	30/01/2012	784.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265984,1
FUTURE CHILDCARE TRAINING LTD	U09880	03/01/2012	1,017.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1259473,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,206.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260810,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,512.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260784,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,512.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260788,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,512.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260789,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,512.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260795,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,512.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260819,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/01/2012	1,521.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260804,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	609.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262942,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	609.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262943,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	768.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262948,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	778.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262958,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	998.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262947,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	1,008.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262944,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	1,008.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262945,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262949,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262946,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/01/2012	2,620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262641,1
GATEWAY HEALTH & SOCIAL CARE	C25538	19/01/2012	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263962,1
GETTA LIFE	D13385	09/01/2012	914.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261075,1
GETTA LIFE	D13385	09/01/2012	8,653.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261072,1
GETTA LIFE	D13385	09/01/2012	8,653.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261078,1
GETTA LIFE	D13385	09/01/2012	8,933.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261076,1
GETTA LIFE	D13385	09/01/2012	30,171.37	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261075,2
GETTA LIFE	D13385	12/01/2012	714.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262062,2
GETTA LIFE	D13385	12/01/2012	6,608.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262062,1
GETTA LIFE	D13385	12/01/2012	7,322.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262063,1
GILDWOOD COURT	C25657	12/01/2012	4,108.68	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1262233,1
GREENTREE ENTERPRISES LTD	D13511	30/01/2012	8,181.98	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266350,1
GREENTREE ENTERPRISES LTD	D13511	30/01/2012	8,345.62	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266352,1
GUIDEPOSTS CAREERS SUPPORT SERVICE	CH3478	03/01/2012	88,752.34	PEOPLE GROUP	4R1C	SLA - CARERS	SS1259306,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	595.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265413,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	613.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265381,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	644.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265412,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	659.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265435,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	852.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265385,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	990.79	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265432,1
GUIDEPOSTS TRUST LTD	CD4219	23/01/2012	2,176.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265390,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	09/01/2012	820.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260934,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	16/01/2012	818.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262624,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	19/01/2012	818.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263974,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	23/01/2012	820.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265304,1
HC ONE LIMITED	C25687	24/01/2012	1,701.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249067,1
HELPING HANDS HOME CARE	D13742	09/01/2012	936.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261014,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	19/01/2012	960.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263440,1
HELPING HANDS HOME CARE	D13742	19/01/2012	967.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263439,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,006.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263134,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,006.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263136,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,014.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263986,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,051.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263316,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,159.37	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263435,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,214.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263403,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,214.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263404,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,236.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262974,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,278.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263740,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,401.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263315,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,607.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263659,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,614.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263654,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,698.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263000,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,698.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263001,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,802.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263616,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,802.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263619,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,868.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263174,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,868.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263178,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,909.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263169,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,909.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263170,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,909.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263362,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,909.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263364,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,912.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263662,1
HELPING HANDS HOME CARE	D13742	19/01/2012	1,912.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263669,1
HELPING HANDS HOME CARE	D13742	23/01/2012	570.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265349,1
HELPING HANDS HOME CARE	D13742	23/01/2012	923.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264279,1
HELPING HANDS HOME CARE	D13742	26/01/2012	886.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265957,1
HELPING HANDS HOME CARE	D13742	26/01/2012	906.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265953,1
HELPING HANDS HOME CARE	D13742	26/01/2012	995.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265955,1
HEREWARD COLLEGE	CG1383	23/01/2012	2,182.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265447,1
HEREWARD COLLEGE	CG1383	26/01/2012	1,683.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265687,1
HEREWARD COLLEGE	CG1383	26/01/2012	4,186.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265688,1
HOME FARM TRUST	CI2407	09/01/2012	838.56	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261069,1
HOME FARM TRUST	CI2407	09/01/2012	890.48	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1261062,1
HOME FARM TRUST	U06824	12/01/2012	890.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1259455,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/01/2012	960.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1260809,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/01/2012	960.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1260817,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/01/2012	1,597.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266432,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/01/2012	1,916.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266434,1
INDEPENDENT ADVOCACY	C24334	09/01/2012	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1261091,1
INDEPENDENT ADVOCACY	C24334	19/01/2012	505.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1264130,1
INDEPENDENT ADVOCACY	C24334	19/01/2012	750.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1264116,1
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	1,392.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1263390,2
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	1,624.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1263390,1
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	1,682.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264406,3
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	2,030.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264406,2
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	2,044.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263409,2
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	2,146.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264406,1
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	2,419.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263386,1
INDIVIDUAL CARE SERVICES	C25721	19/01/2012	6,554.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263409,1
INGLEBY CARE	CJ5240	12/01/2012	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261265,3
INGLEBY CARE	CJ5240	12/01/2012	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261268,2
INGLEBY CARE	CJ5240	12/01/2012	567.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261241,1
INGLEBY CARE	CJ5240	12/01/2012	567.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261269,1
INGLEBY CARE	CJ5240	12/01/2012	567.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261889,1
INGLEBY CARE	CJ5240	12/01/2012	694.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261275,1
INGLEBY CARE	CJ5240	12/01/2012	810.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261271,1
INGLEBY CARE	CJ5240	12/01/2012	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261252,2
INGLEBY CARE	CJ5240	12/01/2012	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261261,2
INGLEBY CARE	CJ5240	12/01/2012	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261265,1
INGLEBY CARE	CJ5240	12/01/2012	1,125.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261256,2
INGLEBY CARE	CJ5240	12/01/2012	1,215.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261247,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	12/01/2012	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261243,1
INGLEBY CARE	CJ5240	12/01/2012	2,133.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261891,2
INGLEBY CARE	CJ5240	12/01/2012	2,592.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261895,1
INGLEBY CARE	CJ5240	12/01/2012	2,646.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261892,2
INGLEBY CARE	CJ5240	12/01/2012	3,240.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261268,1
INGLEBY CARE	CJ5240	12/01/2012	3,685.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261890,2
INGLEBY CARE	CJ5240	12/01/2012	4,036.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261256,1
INGLEBY CARE	CJ5240	12/01/2012	4,077.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261247,1
INGLEBY CARE	CJ5240	12/01/2012	4,536.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261888,2
INGLEBY CARE	CJ5240	12/01/2012	5,278.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261887,1
INGLEBY CARE	CJ5240	12/01/2012	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261252,1
INGLEBY CARE	CJ5240	12/01/2012	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261261,1
INGLEBY CARE	CJ5240	12/01/2012	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261265,2
INGLEBY CARE	CJ5240	12/01/2012	5,940.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261893,2
INGLEBY CARE	CJ5240	12/01/2012	6,264.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261243,2
INGLEBY CARE	CJ5240	16/01/2012	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263197,1
INGLEBY CARE	CJ5240	16/01/2012	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263207,1
INGLEBY CARE	CJ5240	16/01/2012	538.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262991,1
INGLEBY CARE	CJ5240	16/01/2012	551.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263190,1
INGLEBY CARE	CJ5240	16/01/2012	574.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263201,1
INGLEBY CARE	CJ5240	16/01/2012	582.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262976,1
INGLEBY CARE	CJ5240	16/01/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263025,1
INGLEBY CARE	CJ5240	16/01/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262977,1
INGLEBY CARE	CJ5240	16/01/2012	645.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262960,1
INGLEBY CARE	CJ5240	16/01/2012	741.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263203,1
INGLEBY CARE	CJ5240	16/01/2012	840.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262984,1
INGLEBY CARE	CJ5240	16/01/2012	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262956,1
INGLEBY CARE	CJ5240	16/01/2012	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262957,1
INGLEBY CARE	CJ5240	16/01/2012	1,135.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262986,1
INGLEBY CARE	CJ5240	16/01/2012	1,149.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262975,1
INGLEBY CARE	CJ5240	16/01/2012	1,165.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262962,1
INGLEBY CARE	CJ5240	16/01/2012	1,289.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262979,1
INGLEBY CARE	CJ5240	16/01/2012	1,293.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262998,1
INGLEBY CARE	CJ5240	16/01/2012	1,380.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263209,1
INGLEBY CARE	CJ5240	19/01/2012	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264414,1
INGLEBY CARE	CJ5240	19/01/2012	5,373.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264414,2
INGLEBY CARE	CJ5240	23/01/2012	553.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265018,2
INGLEBY CARE	CJ5240	23/01/2012	645.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265201,1
INGLEBY CARE	CJ5240	23/01/2012	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265186,1
INGLEBY CARE	CJ5240	23/01/2012	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265188,1
INGLEBY CARE	CJ5240	23/01/2012	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265198,1
INGLEBY CARE	CJ5240	23/01/2012	995.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265185,1
INGLEBY CARE	CJ5240	23/01/2012	1,404.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265017,2
INGLEBY CARE	CJ5240	23/01/2012	1,719.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265190,1
IN-TRAC TRAINING AND CONSULTANCY	C29405	30/01/2012	1,380.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1266124,1
IPTT LTD	D14086	03/01/2012	600.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1260619,1
JACKIE ASTILL ASSOCIATES	CE8658	03/01/2012	611.20	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1260618,1
JACKIE ASTILL ASSOCIATES	CE8658	16/01/2012	603.70	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1262007,1
JACKIE ASTILL ASSOCIATES	CE8658	16/01/2012	603.70	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1262007,2
JACKIE ASTILL ASSOCIATES	CE8658	16/01/2012	603.70	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1262007,3
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	09/01/2012	941.50	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1260937,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	09/01/2012	7,660.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261085,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	23/01/2012	663.17	PEOPLE GROUP	4C15	PHOTOCOPIER RENTAL	SS1264939,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	26/01/2012	578.70	PEOPLE GROUP	4C15	PHOTOCOPIER RENTAL	SS1266070,1
MACKADOWN DAY CENTRE	D15485	19/01/2012	1,518.66	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264421,1
MARION DAKIN ASSOCIATES LIMITED	D15590	09/01/2012	550.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1255355,1
MARION DAKIN ASSOCIATES LIMITED	D15590	09/01/2012	550.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1255355,2
MBI HOMECARE SERVICES	YM5210	12/01/2012	515.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261778,1
MBI HOMECARE SERVICES	YM5210	12/01/2012	554.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261712,1
MBI HOMECARE SERVICES	YM5210	12/01/2012	799.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261797,1
MBI HOMECARE SERVICES	YM5210	12/01/2012	939.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261771,1
MBI HOMECARE SERVICES	YM5210	12/01/2012	1,120.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261776,1
MBI HOMECARE SERVICES	YM5210	12/01/2012	1,850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261766,1
MEARS CARE LTD	C25720	09/01/2012	961.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261493,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MEARS CARE LTD	C25720	09/01/2012	961.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261495,1
MEARS CARE LTD	C25720	09/01/2012	1,035.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261489,1
MEARS CARE LTD	C25720	09/01/2012	1,035.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261490,1
MEARS CARE LTD	C25720	12/01/2012	1,290.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261602,1
MEARS CARE LTD	C25720	26/01/2012	1,336.35	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265723,1
MENCAP	D15774	09/01/2012	510.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261048,1
MENCAP	D15774	09/01/2012	724.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261034,1
MENCAP	D15774	09/01/2012	1,138.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261031,1
MENCAP	D15774	09/01/2012	2,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261034,2
MENCAP	D15774	09/01/2012	7,799.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261036,1
MENCAP HOMES FOUNDATION	D15775	09/01/2012	540.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261035,1
MENCAP HOMES FOUNDATION	D15775	09/01/2012	569.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261038,1
MENCAP HOMES FOUNDATION	D15775	09/01/2012	583.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261028,1
MENCAP HOMES FOUNDATION	D15775	09/01/2012	967.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261030,1
MIDWAY CARE LTD	U04471	12/01/2012	4,882.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261920,1
MIDWAY CARE LTD	U04471	12/01/2012	11,088.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261538,1
MOBILE CARE SERVICES LTD	C25849	03/01/2012	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260696,1
MOBILE CARE SERVICES LTD	C25849	03/01/2012	820.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260794,1
MOBILE CARE SERVICES LTD	C25849	03/01/2012	1,764.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260812,1
MOBILE CARE SERVICES LTD	C25849	09/01/2012	575.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260903,1
MOBILE CARE SERVICES LTD	C25849	09/01/2012	582.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261064,1
MOBILE CARE SERVICES LTD	C25849	09/01/2012	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260904,1
MOBILE CARE SERVICES LTD	C25849	09/01/2012	664.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260919,1
MOBILE CARE SERVICES LTD	C25849	09/01/2012	1,071.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260913,2
MOBILE CARE SERVICES LTD	C25849	12/01/2012	518.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262320,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	525.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261840,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	569.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261867,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	574.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262293,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	589.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262280,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	609.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261873,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	639.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261870,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	641.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262324,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	706.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261854,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	735.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261861,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	771.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261868,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	801.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261863,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	819.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261884,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	895.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261855,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	919.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261865,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	1,123.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261851,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	1,225.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261910,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	1,458.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261885,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	1,566.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262294,1
MOBILE CARE SERVICES LTD	C25849	12/01/2012	1,775.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261907,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	520.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262807,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	525.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262804,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	527.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262695,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	554.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262619,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	563.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262716,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	572.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262803,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	590.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262529,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	594.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262621,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	605.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262693,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262717,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	627.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262845,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	641.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262815,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	641.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262814,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	690.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263036,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	735.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262816,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	753.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262712,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	808.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262834,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	823.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263030,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	826.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262806,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	836.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262536,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	16/01/2012	888.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263050,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	923.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262559,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	953.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262812,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	1,413.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262849,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	1,428.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263059,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	1,501.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262863,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	1,530.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263032,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	1,566.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262911,1
MOBILE CARE SERVICES LTD	C25849	16/01/2012	1,834.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262552,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	510.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264042,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	511.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264087,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	550.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264225,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	560.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264012,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	573.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264021,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	574.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264010,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	576.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264497,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263837,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	586.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264033,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	586.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264494,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	587.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264556,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	590.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264543,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	605.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264533,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264083,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	612.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264504,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	615.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264503,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	616.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264541,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	626.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264024,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	636.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264080,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	643.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264194,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	685.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264003,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263453,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	761.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264186,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	775.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263835,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	797.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264029,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	809.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264001,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	815.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264090,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	815.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264061,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	851.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263472,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	858.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264198,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	871.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263830,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	875.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264048,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	875.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264064,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	902.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264153,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,002.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264528,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,016.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264032,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,093.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264074,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,093.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264531,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,108.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264023,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,162.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263888,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,232.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264498,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,276.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264076,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,380.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264115,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,428.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264062,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,545.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264085,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,550.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263854,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,577.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263866,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,624.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264045,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,743.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263680,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,744.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264539,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,826.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263875,1
MOBILE CARE SERVICES LTD	C25849	19/01/2012	1,834.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264093,1
MOBILE CARE SERVICES LTD	C25849	26/01/2012	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265468,1
MOBILE CARE SERVICES LTD	C25849	30/01/2012	525.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265689,2
MOBILE CARE SERVICES LTD	C25849	30/01/2012	675.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265980,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	30/01/2012	725.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265979,1
MOBILE CARE SERVICES LTD	C25849	30/01/2012	832.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265978,1
NAS SERVICES LTD	U00702	03/01/2012	3,218.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260765,1
NAS SERVICES LTD	U00702	03/01/2012	3,970.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260769,1
NAS SERVICES LTD	U00702	23/01/2012	512.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265202,1
NATIONAL AUTISTIC SOCIETY	U09603	03/01/2012	959.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260790,2
NATIONAL AUTISTIC SOCIETY	U09603	03/01/2012	4,480.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260790,1
NBBC	U09902	12/01/2012	2,388.67	PEOPLE GROUP	4H23	PROJECTS	SS1261646,1
NETHERFIELD ASSOCIATION	D16785	26/01/2012	8,468.33	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1265712,1
NEW DIRECTIONS (RUGBY) LTD	C24787	19/01/2012	647.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264166,1
NEW DIRECTIONS (RUGBY) LTD	C24787	19/01/2012	3,806.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264166,2
NEXT GENERATION HEALTHCARE	U08482	12/01/2012	603.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261594,1
NEXT GENERATION HEALTHCARE	U08482	26/01/2012	502.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266007,1
NEXT GENERATION HEALTHCARE	U08482	26/01/2012	517.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265727,1
NEXT GENERATION HEALTHCARE	U08482	26/01/2012	531.69	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266015,1
NIGHTINGALES HOMECARE	C24973	19/01/2012	624.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263563,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	1,438.50	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261800,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	1,486.80	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261801,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	3,592.29	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261803,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	4,055.93	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261805,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	9,794.53	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1246221,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	263,333.03	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261802,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/01/2012	287,573.66	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261806,1
OFFICE UPDATE LTD	Z00184	19/01/2012	618.30	PEOPLE GROUP	4A13	PURCHASE OFFICE EQUIP.	SS1264249,1
OPUS PHARMACY SERVICES	C14738	16/01/2012	840.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1261298,1
OPUS PHARMACY SERVICES	C14738	16/01/2012	1,700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1261263,1
OPUS PHARMACY SERVICES	C14738	19/01/2012	1,410.00	PEOPLE GROUP	1G08	TRAINING - MATERIALS	SS1263413,2
ORION CARE SERVICES	C25564	19/01/2012	7,339.32	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1263411,1
OXFORD BROOKES ENTERPRISES LTD	CD1564	30/01/2012	1,573.92	PEOPLE GROUP	1G05	TRAINING EXPENSES	SS1265704,1
PAKS TRUST	D17196	12/01/2012	553.16	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1262074,1
PAKS TRUST	D17196	12/01/2012	1,113.36	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1262066,1
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1261872,7
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1265631,7
PEOPLE IN ACTION	C24897	23/01/2012	560.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1265156,1
PEOPLE IN ACTION	C24897	09/01/2012	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261482,1
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261872,1
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261872,2
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261872,3
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261872,4
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261872,5
PEOPLE IN ACTION	C24897	12/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261872,6
PEOPLE IN ACTION	C24897	12/01/2012	955.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262114,1
PEOPLE IN ACTION	C24897	12/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262109,2
PEOPLE IN ACTION	C24897	12/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262112,2
PEOPLE IN ACTION	C24897	12/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262117,2
PEOPLE IN ACTION	C24897	12/01/2012	1,365.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262115,1
PEOPLE IN ACTION	C24897	12/01/2012	1,633.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262116,1
PEOPLE IN ACTION	C24897	12/01/2012	1,782.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262110,1
PEOPLE IN ACTION	C24897	12/01/2012	2,648.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262111,2
PEOPLE IN ACTION	C24897	12/01/2012	3,057.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262107,1
PEOPLE IN ACTION	C24897	12/01/2012	3,726.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262108,1
PEOPLE IN ACTION	C24897	12/01/2012	3,950.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262109,1
PEOPLE IN ACTION	C24897	12/01/2012	4,340.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262112,1
PEOPLE IN ACTION	C24897	12/01/2012	4,641.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262105,1
PEOPLE IN ACTION	C24897	12/01/2012	4,754.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262117,1
PEOPLE IN ACTION	C24897	16/01/2012	600.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262421,1
PEOPLE IN ACTION	C24897	16/01/2012	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262249,1
PEOPLE IN ACTION	C24897	16/01/2012	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262442,1
PEOPLE IN ACTION	C24897	16/01/2012	657.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262465,3
PEOPLE IN ACTION	C24897	16/01/2012	853.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262239,2
PEOPLE IN ACTION	C24897	16/01/2012	914.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262238,2
PEOPLE IN ACTION	C24897	16/01/2012	928.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262441,1
PEOPLE IN ACTION	C24897	16/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262251,2
PEOPLE IN ACTION	C24897	16/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262437,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	16/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262456,1
PEOPLE IN ACTION	C24897	16/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262253,1
PEOPLE IN ACTION	C24897	16/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262266,1
PEOPLE IN ACTION	C24897	16/01/2012	982.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262636,1
PEOPLE IN ACTION	C24897	16/01/2012	1,056.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262429,2
PEOPLE IN ACTION	C24897	16/01/2012	1,065.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262421,2
PEOPLE IN ACTION	C24897	16/01/2012	1,065.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262462,1
PEOPLE IN ACTION	C24897	16/01/2012	1,264.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262433,1
PEOPLE IN ACTION	C24897	16/01/2012	1,310.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262440,1
PEOPLE IN ACTION	C24897	16/01/2012	1,337.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262253,2
PEOPLE IN ACTION	C24897	16/01/2012	1,528.81	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262438,2
PEOPLE IN ACTION	C24897	16/01/2012	1,574.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262432,1
PEOPLE IN ACTION	C24897	16/01/2012	1,575.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262265,1
PEOPLE IN ACTION	C24897	16/01/2012	1,604.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262428,1
PEOPLE IN ACTION	C24897	16/01/2012	1,768.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262262,1
PEOPLE IN ACTION	C24897	16/01/2012	1,799.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262258,1
PEOPLE IN ACTION	C24897	16/01/2012	1,808.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262241,1
PEOPLE IN ACTION	C24897	16/01/2012	1,826.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262439,1
PEOPLE IN ACTION	C24897	16/01/2012	2,033.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262424,1
PEOPLE IN ACTION	C24897	16/01/2012	2,045.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262634,1
PEOPLE IN ACTION	C24897	16/01/2012	2,184.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262259,1
PEOPLE IN ACTION	C24897	16/01/2012	2,211.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262434,2
PEOPLE IN ACTION	C24897	16/01/2012	2,320.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262422,1
PEOPLE IN ACTION	C24897	16/01/2012	2,320.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262423,1
PEOPLE IN ACTION	C24897	16/01/2012	2,539.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262464,1
PEOPLE IN ACTION	C24897	16/01/2012	2,620.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262269,1
PEOPLE IN ACTION	C24897	16/01/2012	2,921.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262245,2
PEOPLE IN ACTION	C24897	16/01/2012	2,921.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262459,2
PEOPLE IN ACTION	C24897	16/01/2012	3,276.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262236,1
PEOPLE IN ACTION	C24897	16/01/2012	3,480.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262256,1
PEOPLE IN ACTION	C24897	16/01/2012	3,576.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262427,2
PEOPLE IN ACTION	C24897	16/01/2012	3,726.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262457,1
PEOPLE IN ACTION	C24897	16/01/2012	3,740.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262425,2
PEOPLE IN ACTION	C24897	16/01/2012	4,149.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262456,2
PEOPLE IN ACTION	C24897	16/01/2012	4,449.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262437,2
PEOPLE IN ACTION	C24897	16/01/2012	5,458.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262426,1
PEOPLE IN ACTION	C24897	16/01/2012	5,705.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262266,2
PEOPLE IN ACTION	C24897	16/01/2012	6,115.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262251,1
PEOPLE IN ACTION	C24897	19/01/2012	871.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263584,1
PEOPLE IN ACTION	C24897	23/01/2012	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265420,1
PEOPLE IN ACTION	C24897	23/01/2012	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265453,1
PEOPLE IN ACTION	C24897	23/01/2012	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265446,1
PEOPLE IN ACTION	C24897	23/01/2012	668.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265143,1
PEOPLE IN ACTION	C24897	23/01/2012	791.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265445,1
PEOPLE IN ACTION	C24897	23/01/2012	819.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265399,1
PEOPLE IN ACTION	C24897	23/01/2012	849.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265398,1
PEOPLE IN ACTION	C24897	23/01/2012	900.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265414,1
PEOPLE IN ACTION	C24897	23/01/2012	904.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265407,1
PEOPLE IN ACTION	C24897	23/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265418,2
PEOPLE IN ACTION	C24897	23/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265463,2
PEOPLE IN ACTION	C24897	23/01/2012	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265402,2
PEOPLE IN ACTION	C24897	23/01/2012	1,092.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265386,1
PEOPLE IN ACTION	C24897	23/01/2012	1,092.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265416,1
PEOPLE IN ACTION	C24897	23/01/2012	1,310.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265438,1
PEOPLE IN ACTION	C24897	23/01/2012	1,365.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265405,1
PEOPLE IN ACTION	C24897	23/01/2012	1,501.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265440,1
PEOPLE IN ACTION	C24897	23/01/2012	1,638.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265388,1
PEOPLE IN ACTION	C24897	23/01/2012	1,801.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265409,1
PEOPLE IN ACTION	C24897	23/01/2012	1,911.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265434,2
PEOPLE IN ACTION	C24897	23/01/2012	2,211.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265422,1
PEOPLE IN ACTION	C24897	23/01/2012	2,375.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265405,2
PEOPLE IN ACTION	C24897	23/01/2012	2,498.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265407,2
PEOPLE IN ACTION	C24897	23/01/2012	3,003.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265415,1
PEOPLE IN ACTION	C24897	23/01/2012	3,057.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265442,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	23/01/2012	3,306.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265389,1
PEOPLE IN ACTION	C24897	23/01/2012	3,695.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265394,1
PEOPLE IN ACTION	C24897	23/01/2012	3,800.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265397,1
PEOPLE IN ACTION	C24897	23/01/2012	3,822.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265434,1
PEOPLE IN ACTION	C24897	23/01/2012	4,586.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265426,1
PEOPLE IN ACTION	C24897	23/01/2012	4,993.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265444,1
PEOPLE IN ACTION	C24897	23/01/2012	5,350.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265434,3
PEOPLE IN ACTION	C24897	23/01/2012	5,432.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265387,1
PEOPLE IN ACTION	C24897	23/01/2012	5,539.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265404,1
PEOPLE IN ACTION	C24897	23/01/2012	5,541.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265418,1
PEOPLE IN ACTION	C24897	23/01/2012	6,115.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265463,1
PEOPLE IN ACTION	C24897	23/01/2012	6,115.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265402,1
PEOPLE IN ACTION	C24897	26/01/2012	587.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265685,3
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265631,1
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265631,2
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265631,3
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265631,4
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265631,5
PEOPLE IN ACTION	C24897	26/01/2012	658.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265631,6
PEOPLE IN ACTION	C24897	26/01/2012	827.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265669,1
PEOPLE IN ACTION	C24897	26/01/2012	827.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265669,3
PEOPLE IN ACTION	C24897	26/01/2012	827.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265669,4
PEOPLE IN ACTION	C24897	26/01/2012	827.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265669,5
PEOPLE IN ACTION	C24897	26/01/2012	827.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265669,2
PEOPLE IN ACTION	C24897	26/01/2012	827.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265669,6
PEOPLE IN ACTION	C24897	26/01/2012	1,255.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265457,2
PEOPLE IN ACTION	C24897	26/01/2012	3,220.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265685,1
PEOPLE IN ACTION	C24897	26/01/2012	3,439.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265457,1
PEOPLE IN ACTION	C24897	26/01/2012	6,112.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265571,1
PEOPLE IN ACTION	C24897	26/01/2012	26,115.53	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1265640,1
POHWER THE ADVOCACY AGENCY	CH5220	16/01/2012	30,723.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1261422,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	586.95	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264150,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	546.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264089,3
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	546.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264135,2
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	546.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264053,4
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	546.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264565,4
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	650.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264053,2
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	725.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264056,4
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	800.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264054,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264089,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	850.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264151,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,012.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264135,3
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,050.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264084,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,093.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264143,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,150.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264565,2
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,175.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264084,2
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264056,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264142,3
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,291.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264138,3
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,487.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264053,3
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,487.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264565,3
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,662.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264139,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,800.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264068,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	1,859.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264089,2
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	2,031.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264135,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	5,468.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264058,1
POLESWORTH GROUP HOMES LTD	C24880	19/01/2012	5,600.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264143,2
PRACTICUS LTD	U09619	19/01/2012	508.80	PEOPLE GROUP	4H16	BIA ASSESSMENTS	SS1264255,1
PRACTICUS LTD	U09619	19/01/2012	2,000.00	PEOPLE GROUP	4H16	BIA ASSESSMENTS	SS1264254,1
PRACTICUS LTD	U09619	19/01/2012	5,500.00	PEOPLE GROUP	4H16	BIA ASSESSMENTS	SS1264256,1
PRACTICUS LTD	U09619	23/01/2012	5,000.00	PEOPLE GROUP	4H16	BIA ASSESSMENTS	SS1264092,1
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	543.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264259,1
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	631.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264055,2
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	732.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264149,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	812.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264266,1
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	849.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264246,1
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	1,135.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264091,1
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	1,335.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264098,1
PRECIOUS SUPPORT SERVICES	U08619	19/01/2012	1,403.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264400,1
PRIME LIFE LTD	D17572	30/01/2012	11,602.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266146,2
PRIME LIFE LTD	D17572	30/01/2012	11,602.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266154,2
PRIME LIFE LTD	D17572	30/01/2012	15,953.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266121,1
PRIME LIFE LTD	D17572	30/01/2012	15,953.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266137,1
PRIME LIFE LTD	D17572	30/01/2012	55,461.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266154,1
PRIME LIFE LTD	D17572	30/01/2012	52,099.84	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1266121,2
PRIME LIFE LTD	D17572	30/01/2012	52,099.84	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1266137,2
PRIME LIFE LTD	D17572	30/01/2012	55,461.12	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1266146,1
PROCARE MOBILITY	CG277Z	09/01/2012	1,155.00	PEOPLE GROUP	4A11	PURCHASE OF EQUIP.	SS1261500,1
PROCARE MOBILITY	CG277Z	19/01/2012	750.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1263909,1
PROCARE MOBILITY	CG277Z	26/01/2012	750.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1265801,1
PULSE HEALTHCARE LTD	CD5623	09/01/2012	551.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261528,1
PULSE HEALTHCARE LTD	CD5623	09/01/2012	555.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260939,1
RADIS COMMUNITY CARE	D13266	19/01/2012	733.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264609,1
RADIS COMMUNITY CARE	D13266	19/01/2012	1,085.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264422,1
RADIS COMMUNITY CARE	D13266	19/01/2012	1,853.35	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264418,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	09/01/2012	1,622.55	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1261533,1
REDACTED	REDACTED	30/01/2012	558.69	PEOPLE GROUP	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1244838,1
REDACTED	REDACTED	05/01/2012	836.00	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES	SS1260642,1
REED	C24828	26/01/2012	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1255582,1
REED	C24828	26/01/2012	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1257005,1
REED	C24828	26/01/2012	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1258606,1
REED	C24828	26/01/2012	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1259663,1
REED	C24828	26/01/2012	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1260974,1
REED	C24828	23/01/2012	1,997.27	PEOPLE GROUP	1J04	RECRUITMENT EXPENSES	SS1251105,1
REED	Z00171	19/01/2012	1,997.27	PEOPLE GROUP	1J04	RECRUITMENT EXPENSES	SS1256969,1
REED BUSINESS INFORMATION	CH1602	19/01/2012	2,400.00	PEOPLE GROUP	4C41	ADVERTISING - NON STAFF	SS1261237,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	1,767.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264382,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	1,848.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264386,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	3,147.50	PEOPLE GROUP	H25A	EXTRA CARE	SS1264388,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	4,032.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264378,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	4,130.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264347,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	6,468.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264361,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	6,468.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264366,1
RICHMOND VILLAGES COVENTRY	U04186	23/01/2012	6,468.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1264374,1
RNID PRODUCTS	CD7258	12/01/2012	653.63	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1261104,1
ROWAN ORGANISATION	C24492	30/01/2012	500.00	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1266369,2
ROWAN ORGANISATION	C24492	30/01/2012	503.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1266369,1
ROWAN ORGANISATION	C24492	30/01/2012	526.00	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1266514,1
ROWAN ORGANISATION	C24492	30/01/2012	564.88	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1266518,1
ROWAN ORGANISATION	C24492	30/01/2012	602.68	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1266492,1
ROWAN ORGANISATION	C24492	30/01/2012	778.08	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1266498,1
ROWAN ORGANISATION	C24492	23/01/2012	644.00	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1233900,1
ROWAN ORGANISATION	C24492	26/01/2012	603.68	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1265487,1
ROWAN ORGANISATION	C24492	26/01/2012	776.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1257417,1
ROWAN ORGANISATION	C24492	26/01/2012	1,057.52	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1257467,1
ROWAN ORGANISATION	C24492	26/01/2012	1,312.96	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1257640,1
ROWAN ORGANISATION	C24492	26/01/2012	1,727.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1257580,1
ROWAN ORGANISATION	C24492	26/01/2012	2,199.12	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1257542,1
ROYAL MAIL	C27075	12/01/2012	780.00	PEOPLE GROUP	4D01	POSTAGE & CARRIAGE	SS1262186,1
RUGBY BOROUGH COUNCIL	C24790	12/01/2012	2,502.57	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1259126,1
RUGBY MAYDAY TRUST	D18142	03/01/2012	619.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260300,1
RUGBY MAYDAY TRUST	D18142	03/01/2012	619.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260308,1
RUGBY MAYDAY TRUST	D18142	03/01/2012	1,032.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260314,1
RUGBY MAYDAY TRUST	D18142	03/01/2012	3,060.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260307,1
RUGBY MAYDAY TRUST	D18142	09/01/2012	1,083.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261004,1
RUGBY MAYDAY TRUST	D18142	09/01/2012	1,083.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261005,1
RUGBY MAYDAY TRUST	D18142	09/01/2012	1,354.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261003,1
RUGBY MAYDAY TRUST	D18142	23/01/2012	619.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265210,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RUGBY MAYDAY TRUST	D18142	23/01/2012	619.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265220,1
RUGBY MAYDAY TRUST	D18142	23/01/2012	1,032.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265228,1
RUGBY MAYDAY TRUST	D18142	23/01/2012	3,060.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265217,1
SAGA HOMECARE	C25660	03/01/2012	510.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260720,1
SAGA HOMECARE	C25660	03/01/2012	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260715,1
SAGA HOMECARE	C25660	03/01/2012	596.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260726,1
SAGA HOMECARE	C25660	03/01/2012	1,455.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260711,1
SAGA HOMECARE	C25660	03/01/2012	1,455.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260716,1
SAGA HOMECARE	C25660	03/01/2012	1,809.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260758,1
SAGA HOMECARE	C25660	12/01/2012	502.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261804,1
SAGA HOMECARE	C25660	12/01/2012	540.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261817,1
SAGA HOMECARE	C25660	12/01/2012	540.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261960,1
SAGA HOMECARE	C25660	12/01/2012	542.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261814,1
SAGA HOMECARE	C25660	12/01/2012	545.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261979,1
SAGA HOMECARE	C25660	12/01/2012	546.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262038,1
SAGA HOMECARE	C25660	12/01/2012	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261819,1
SAGA HOMECARE	C25660	12/01/2012	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261815,1
SAGA HOMECARE	C25660	12/01/2012	574.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261993,1
SAGA HOMECARE	C25660	12/01/2012	628.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261812,1
SAGA HOMECARE	C25660	12/01/2012	636.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262205,1
SAGA HOMECARE	C25660	12/01/2012	710.97	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261942,1
SAGA HOMECARE	C25660	12/01/2012	722.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261996,1
SAGA HOMECARE	C25660	12/01/2012	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261807,1
SAGA HOMECARE	C25660	12/01/2012	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261816,1
SAGA HOMECARE	C25660	12/01/2012	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262221,1
SAGA HOMECARE	C25660	12/01/2012	821.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261932,1
SAGA HOMECARE	C25660	12/01/2012	869.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262226,1
SAGA HOMECARE	C25660	12/01/2012	1,044.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262199,1
SAGA HOMECARE	C25660	12/01/2012	1,249.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261784,1
SAGA HOMECARE	C25660	12/01/2012	1,249.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261799,1
SAGA HOMECARE	C25660	12/01/2012	1,265.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262217,1
SAGA HOMECARE	C25660	12/01/2012	1,300.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262198,1
SAGA HOMECARE	C25660	12/01/2012	1,455.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261783,1
SAGA HOMECARE	C25660	12/01/2012	1,636.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261983,1
SAGA HOMECARE	C25660	12/01/2012	1,636.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262201,1
SAGA HOMECARE	C25660	12/01/2012	1,636.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262209,1
SAGA HOMECARE	C25660	12/01/2012	1,687.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261820,1
SAGA HOMECARE	C25660	19/01/2012	504.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264190,1
SAGA HOMECARE	C25660	19/01/2012	521.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264011,1
SAGA HOMECARE	C25660	19/01/2012	566.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263722,1
SAGA HOMECARE	C25660	19/01/2012	590.91	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263574,1
SAGA HOMECARE	C25660	19/01/2012	608.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263433,1
SAGA HOMECARE	C25660	19/01/2012	622.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263715,1
SAGA HOMECARE	C25660	19/01/2012	628.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264038,1
SAGA HOMECARE	C25660	19/01/2012	661.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263422,1
SAGA HOMECARE	C25660	19/01/2012	677.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264171,1
SAGA HOMECARE	C25660	19/01/2012	681.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264070,1
SAGA HOMECARE	C25660	19/01/2012	750.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263561,1
SAGA HOMECARE	C25660	19/01/2012	765.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263719,1
SAGA HOMECARE	C25660	19/01/2012	1,141.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264009,1
SAGA HOMECARE	C25660	19/01/2012	1,278.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264368,1
SAGA HOMECARE	C25660	19/01/2012	1,620.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264036,1
SAGA HOMECARE	C25660	19/01/2012	1,643.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264066,1
SAGA HOMECARE	C25660	30/01/2012	503.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266056,1
SAGA HOMECARE	C25660	30/01/2012	546.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266059,1
SAGA HOMECARE	C25660	30/01/2012	1,454.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266063,1
SAGA HOMECARE	C25660	30/01/2012	1,454.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266046,1
SAGA HOMECARE	C25660	30/01/2012	1,454.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266047,1
SAGA HOMECARE	C25660	30/01/2012	1,454.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266058,1
SAGA HOMECARE	C25660	30/01/2012	1,810.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266051,1
SCOPE	C24763	19/01/2012	517.68	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1264440,1
SCOPE	C24763	03/01/2012	2,065.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260490,1
SCOPE	C24763	16/01/2012	596.33	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262800,1
SCOPE	C24763	16/01/2012	1,000.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262799,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SCOPE	C24763	16/01/2012	2,065.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262797,1
SCOPE	C24763	19/01/2012	534.94	PEOPLE GROUP	3B20	VOLUNTEER MILEAGE	SS1264442,1
SEVACARE (UK) LTD	CD8678	16/01/2012	566.37	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262971,1
SEVACARE (UK) LTD	CD8678	16/01/2012	566.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262655,1
SEVACARE (UK) LTD	CD8678	16/01/2012	1,381.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262970,1
SEVERN TRENT WATER LTD	C24727	12/01/2012	909.98	PEOPLE GROUP	2C30	WATER	SS1261886,1
SOFTWARE ASSET MANAGEMENT IRELAND LTD	U09923	23/01/2012	986.79	PEOPLE GROUP	311G	I.T. - CONSUMABLES	LH229427,1
SOLOR CARE GROUP LTD	C24803	19/01/2012	9,222.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1264160,1
SOLOR CARE GROUP LTD	C24803	19/01/2012	9,222.36	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1264164,1
SOLOR CARE GROUP LTD	C24802	12/01/2012	6,973.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262076,1
SOLOR CARE GROUP LTD	C24803	19/01/2012	896.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264162,2
SOLOR CARE GROUP LTD	C24803	19/01/2012	4,983.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264162,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	30/01/2012	9,162.72	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1264112,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	30/01/2012	14,705.19	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1265711,1
SOUTHERN ELECTRIC	C24675	30/01/2012	1,658.91	PEOPLE GROUP	2B20	ELECTRICITY	SS1266090,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	16/01/2012	814.50	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1262903,1
STEPPING STONES PRE-SCHOOL	C26440	03/01/2012	25,917.84	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1245814,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,170.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1265810,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	4,629.86	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1265947,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	668.57	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265808,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	710.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265814,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,002.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265807,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,002.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265815,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,169.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265811,2
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,253.87	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265811,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,367.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265813,3
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	1,521.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265813,2
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	2,733.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265809,2
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	6,685.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265812,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	8,020.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265813,1
STRATFORD AND DISTRICT MENCAP	C24617	26/01/2012	13,535.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265809,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	501.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265881,2
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	501.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265889,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	501.43	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265816,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	501.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265950,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265876,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265869,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	546.17	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265835,2
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	668.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265835,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	760.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265881,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	760.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265889,2
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	835.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265819,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	835.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265823,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	835.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265818,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	961.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265826,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	1,527.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265949,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	2,465.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265945,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	2,716.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265943,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	4,178.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265900,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	4,680.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265915,1
STRATFORD AND DISTRICT MENCAP	C24617	30/01/2012	5,515.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265944,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	563.00	RESOURCES GROUP	BC20	RATES	WA244989,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	574.00	RESOURCES GROUP	BC20	RATES	WA245014,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	617.00	RESOURCES GROUP	BC20	RATES	WA244974,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	682.00	RESOURCES GROUP	BC20	RATES	WA245064,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	693.00	RESOURCES GROUP	BC20	RATES	WA245059,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	698.00	RESOURCES GROUP	BC20	RATES	WA244979,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	714.00	RESOURCES GROUP	BC20	RATES	WA244999,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	755.00	RESOURCES GROUP	BC20	RATES	WA245039,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	888.00	RESOURCES GROUP	BC20	RATES	WA244994,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,011.00	RESOURCES GROUP	BC20	RATES	WA244984,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,030.00	RESOURCES GROUP	BC20	RATES	WA244912,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,169.00	RESOURCES GROUP	BC20	RATES	WA244907,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,191.00	RESOURCES GROUP	BC20	RATES	WA245019,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,275.00	RESOURCES GROUP	BC20	RATES	WA245034,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,310.00	RESOURCES GROUP	BC20	RATES	WA244897,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,396.00	RESOURCES GROUP	BC20	RATES	WA244902,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,526.00	RESOURCES GROUP	BC20	RATES	WA244939,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,851.00	RESOURCES GROUP	BC20	RATES	WA245004,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	1,992.00	RESOURCES GROUP	BC20	RATES	WA244954,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	2,187.00	RESOURCES GROUP	BC20	RATES	WA244964,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	2,243.00	RESOURCES GROUP	BC20	RATES	WA244929,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/01/2012	5,413.00	RESOURCES GROUP	BC20	RATES	WA244949,1
STRATFORD ON AVON RACECOURSE CO LTD	Z00406	09/01/2012	1,145.00	PEOPLE GROUP	4H23	PROJECTS	SS1261282,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	23/01/2012	1,455.27	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1264765,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	23/01/2012	3,081.78	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1265341,1
SYED & QUINN LTD	D19029	16/01/2012	900.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1261924,1
TAKE A BREAK	C24571	03/01/2012	792.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260566,1
TAKE A BREAK	C24571	03/01/2012	839.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260565,1
TAKE A BREAK	C24571	03/01/2012	909.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260567,1
TAKE A BREAK	C24571	16/01/2012	512.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263261,1
TAKE A BREAK	C24571	16/01/2012	551.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263202,2
TAKE A BREAK	C24571	16/01/2012	559.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263344,1
TAKE A BREAK	C24571	16/01/2012	652.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263302,1
TAKE A BREAK	C24571	16/01/2012	707.07	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263247,1
TAKE A BREAK	C24571	16/01/2012	722.61	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263299,1
TAKE A BREAK	C24571	16/01/2012	745.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263334,1
TAKE A BREAK	C24571	16/01/2012	901.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263222,1
TAKE A BREAK	C24571	16/01/2012	901.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263093,1
TAKE A BREAK	C24571	16/01/2012	916.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263330,1
TAKE A BREAK	C24571	16/01/2012	932.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263181,1
TAKE A BREAK	C24571	16/01/2012	1,037.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263272,1
TAKE A BREAK	C24571	16/01/2012	1,080.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263323,1
TAKE A BREAK	C24571	16/01/2012	1,212.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263229,1
TAKE A BREAK	C24571	16/01/2012	1,383.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263180,1
TAKE A BREAK	C24571	16/01/2012	1,452.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263259,1
TEAM PREVENT UK LTD	U08313	30/01/2012	825.00	PEOPLE GROUP	1G17	H & S - INFECTION CONTROL	SS1261553,1
TERRENCE HIGGINS TRUST	C24558	09/01/2012	20,000.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1261483,1
THE BROAD GROUP LTD	D19936	09/01/2012	1,873.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261054,1
THE CARE BUREAU LTD	D19257	03/01/2012	730.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1258620,1
THE CARE BUREAU LTD	D19257	05/01/2012	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260601,1
THE CARE BUREAU LTD	D19257	05/01/2012	522.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260524,1
THE CARE BUREAU LTD	D19257	05/01/2012	527.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260672,1
THE CARE BUREAU LTD	D19257	05/01/2012	528.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260562,1
THE CARE BUREAU LTD	D19257	05/01/2012	565.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260513,1
THE CARE BUREAU LTD	D19257	05/01/2012	582.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260503,1
THE CARE BUREAU LTD	D19257	05/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260516,1
THE CARE BUREAU LTD	D19257	05/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260547,1
THE CARE BUREAU LTD	D19257	05/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260537,1
THE CARE BUREAU LTD	D19257	05/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260538,1
THE CARE BUREAU LTD	D19257	05/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260599,1
THE CARE BUREAU LTD	D19257	05/01/2012	620.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260730,1
THE CARE BUREAU LTD	D19257	05/01/2012	622.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260501,1
THE CARE BUREAU LTD	D19257	05/01/2012	730.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260670,1
THE CARE BUREAU LTD	D19257	05/01/2012	785.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260589,1
THE CARE BUREAU LTD	D19257	05/01/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260525,1
THE CARE BUREAU LTD	D19257	05/01/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260609,1
THE CARE BUREAU LTD	D19257	05/01/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260607,1
THE CARE BUREAU LTD	D19257	05/01/2012	843.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260573,1
THE CARE BUREAU LTD	D19257	05/01/2012	855.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260559,1
THE CARE BUREAU LTD	D19257	05/01/2012	870.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260508,1
THE CARE BUREAU LTD	D19257	05/01/2012	897.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260558,1
THE CARE BUREAU LTD	D19257	05/01/2012	911.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260596,1
THE CARE BUREAU LTD	D19257	05/01/2012	983.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260582,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,043.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260505,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260579,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260600,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,543.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260576,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	05/01/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260590,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260570,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,740.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260540,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,772.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260550,1
THE CARE BUREAU LTD	D19257	05/01/2012	1,772.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260587,1
THE CARE BUREAU LTD	D19257	09/01/2012	845.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261155,1
THE CARE BUREAU LTD	D19257	09/01/2012	944.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261055,1
THE CARE BUREAU LTD	D19257	12/01/2012	500.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261702,1
THE CARE BUREAU LTD	D19257	12/01/2012	504.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261992,1
THE CARE BUREAU LTD	D19257	12/01/2012	504.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262001,1
THE CARE BUREAU LTD	D19257	12/01/2012	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262268,1
THE CARE BUREAU LTD	D19257	12/01/2012	514.71	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261752,2
THE CARE BUREAU LTD	D19257	12/01/2012	515.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261731,1
THE CARE BUREAU LTD	D19257	12/01/2012	523.81	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261752,1
THE CARE BUREAU LTD	D19257	12/01/2012	530.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261704,1
THE CARE BUREAU LTD	D19257	12/01/2012	536.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261667,1
THE CARE BUREAU LTD	D19257	12/01/2012	548.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261970,1
THE CARE BUREAU LTD	D19257	12/01/2012	549.21	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262002,2
THE CARE BUREAU LTD	D19257	12/01/2012	549.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261699,1
THE CARE BUREAU LTD	D19257	12/01/2012	550.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262255,1
THE CARE BUREAU LTD	D19257	12/01/2012	553.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261994,2
THE CARE BUREAU LTD	D19257	12/01/2012	570.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261680,1
THE CARE BUREAU LTD	D19257	12/01/2012	574.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261574,1
THE CARE BUREAU LTD	D19257	12/01/2012	578.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261721,1
THE CARE BUREAU LTD	D19257	12/01/2012	579.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262185,1
THE CARE BUREAU LTD	D19257	12/01/2012	580.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262292,1
THE CARE BUREAU LTD	D19257	12/01/2012	582.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262286,1
THE CARE BUREAU LTD	D19257	12/01/2012	585.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262311,1
THE CARE BUREAU LTD	D19257	12/01/2012	587.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262296,1
THE CARE BUREAU LTD	D19257	12/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261903,1
THE CARE BUREAU LTD	D19257	12/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262244,1
THE CARE BUREAU LTD	D19257	12/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262276,1
THE CARE BUREAU LTD	D19257	12/01/2012	600.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261676,1
THE CARE BUREAU LTD	D19257	12/01/2012	620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261736,1
THE CARE BUREAU LTD	D19257	12/01/2012	628.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261663,1
THE CARE BUREAU LTD	D19257	12/01/2012	642.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262390,1
THE CARE BUREAU LTD	D19257	12/01/2012	658.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261966,1
THE CARE BUREAU LTD	D19257	12/01/2012	669.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261666,1
THE CARE BUREAU LTD	D19257	12/01/2012	684.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262353,1
THE CARE BUREAU LTD	D19257	12/01/2012	696.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261977,1
THE CARE BUREAU LTD	D19257	12/01/2012	700.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262271,1
THE CARE BUREAU LTD	D19257	12/01/2012	701.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261748,1
THE CARE BUREAU LTD	D19257	12/01/2012	716.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262242,1
THE CARE BUREAU LTD	D19257	12/01/2012	719.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261753,1
THE CARE BUREAU LTD	D19257	12/01/2012	730.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261698,1
THE CARE BUREAU LTD	D19257	12/01/2012	730.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261703,1
THE CARE BUREAU LTD	D19257	12/01/2012	730.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261722,1
THE CARE BUREAU LTD	D19257	12/01/2012	735.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262232,1
THE CARE BUREAU LTD	D19257	12/01/2012	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261689,1
THE CARE BUREAU LTD	D19257	12/01/2012	742.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261714,1
THE CARE BUREAU LTD	D19257	12/01/2012	763.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261684,1
THE CARE BUREAU LTD	D19257	12/01/2012	776.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261715,1
THE CARE BUREAU LTD	D19257	12/01/2012	782.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262307,1
THE CARE BUREAU LTD	D19257	12/01/2012	795.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262387,1
THE CARE BUREAU LTD	D19257	12/01/2012	796.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262392,1
THE CARE BUREAU LTD	D19257	12/01/2012	799.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261669,1
THE CARE BUREAU LTD	D19257	12/01/2012	830.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261955,1
THE CARE BUREAU LTD	D19257	12/01/2012	830.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261962,2
THE CARE BUREAU LTD	D19257	12/01/2012	846.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261656,2
THE CARE BUREAU LTD	D19257	12/01/2012	911.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262302,1
THE CARE BUREAU LTD	D19257	12/01/2012	946.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261961,1
THE CARE BUREAU LTD	D19257	12/01/2012	969.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261693,1
THE CARE BUREAU LTD	D19257	12/01/2012	985.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261675,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,165.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261957,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	12/01/2012	1,182.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261686,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262273,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262277,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,278.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261657,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,370.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262360,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,372.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262301,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,391.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262389,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,529.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261728,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262263,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262270,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,632.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262237,1
THE CARE BUREAU LTD	D19257	12/01/2012	1,959.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262305,1
THE CARE BUREAU LTD	D19257	12/01/2012	2,021.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262235,1
THE CARE BUREAU LTD	D19257	12/01/2012	2,453.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261654,1
THE CARE BUREAU LTD	D19257	12/01/2012	2,458.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261725,1
THE CARE BUREAU LTD	D19257	16/01/2012	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262519,1
THE CARE BUREAU LTD	D19257	16/01/2012	522.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262661,1
THE CARE BUREAU LTD	D19257	16/01/2012	541.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262637,1
THE CARE BUREAU LTD	D19257	16/01/2012	548.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262625,1
THE CARE BUREAU LTD	D19257	16/01/2012	550.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262488,1
THE CARE BUREAU LTD	D19257	16/01/2012	565.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262546,1
THE CARE BUREAU LTD	D19257	16/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262521,1
THE CARE BUREAU LTD	D19257	16/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262596,1
THE CARE BUREAU LTD	D19257	16/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262551,1
THE CARE BUREAU LTD	D19257	16/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262564,1
THE CARE BUREAU LTD	D19257	16/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262614,1
THE CARE BUREAU LTD	D19257	16/01/2012	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262666,1
THE CARE BUREAU LTD	D19257	16/01/2012	641.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262627,1
THE CARE BUREAU LTD	D19257	16/01/2012	649.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262562,1
THE CARE BUREAU LTD	D19257	16/01/2012	696.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262560,1
THE CARE BUREAU LTD	D19257	16/01/2012	703.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262515,1
THE CARE BUREAU LTD	D19257	16/01/2012	715.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262591,1
THE CARE BUREAU LTD	D19257	16/01/2012	776.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262570,1
THE CARE BUREAU LTD	D19257	16/01/2012	789.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262566,1
THE CARE BUREAU LTD	D19257	16/01/2012	843.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262643,1
THE CARE BUREAU LTD	D19257	16/01/2012	870.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262524,1
THE CARE BUREAU LTD	D19257	16/01/2012	897.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262493,1
THE CARE BUREAU LTD	D19257	16/01/2012	911.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262649,1
THE CARE BUREAU LTD	D19257	16/01/2012	939.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262528,1
THE CARE BUREAU LTD	D19257	16/01/2012	971.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262498,1
THE CARE BUREAU LTD	D19257	16/01/2012	983.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262553,1
THE CARE BUREAU LTD	D19257	16/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262525,1
THE CARE BUREAU LTD	D19257	16/01/2012	1,190.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262628,1
THE CARE BUREAU LTD	D19257	16/01/2012	1,578.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262652,1
THE CARE BUREAU LTD	D19257	16/01/2012	1,740.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262501,1
THE CARE BUREAU LTD	D19257	19/01/2012	502.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263612,2
THE CARE BUREAU LTD	D19257	19/01/2012	649.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264557,1
THE CARE BUREAU LTD	D19257	19/01/2012	672.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264578,2
THE CARE BUREAU LTD	D19257	19/01/2012	718.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264530,3
THE CARE BUREAU LTD	D19257	19/01/2012	767.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264578,1
THE CARE BUREAU LTD	D19257	19/01/2012	769.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264517,1
THE CARE BUREAU LTD	D19257	19/01/2012	1,182.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264181,1
THE CARE BUREAU LTD	D19257	19/01/2012	1,368.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264465,1
THE CARE BUREAU LTD	D19257	19/01/2012	1,463.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264583,1
THE CARE BUREAU LTD	D19257	19/01/2012	1,483.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264520,1
THE CARE BUREAU LTD	D19257	19/01/2012	1,592.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264551,1
THE CARE BUREAU LTD	D19257	23/01/2012	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264874,2
THE CARE BUREAU LTD	D19257	23/01/2012	580.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265254,1
THE CARE BUREAU LTD	D19257	23/01/2012	587.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265044,1
THE CARE BUREAU LTD	D19257	23/01/2012	588.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264835,1
THE CARE BUREAU LTD	D19257	23/01/2012	614.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264781,1
THE CARE BUREAU LTD	D19257	23/01/2012	623.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264833,1
THE CARE BUREAU LTD	D19257	23/01/2012	624.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264789,1
THE CARE BUREAU LTD	D19257	23/01/2012	641.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264797,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	23/01/2012	655.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264787,1
THE CARE BUREAU LTD	D19257	23/01/2012	677.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265241,1
THE CARE BUREAU LTD	D19257	23/01/2012	702.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264851,1
THE CARE BUREAU LTD	D19257	23/01/2012	740.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264792,1
THE CARE BUREAU LTD	D19257	23/01/2012	741.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264779,1
THE CARE BUREAU LTD	D19257	23/01/2012	755.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264724,1
THE CARE BUREAU LTD	D19257	23/01/2012	782.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264800,1
THE CARE BUREAU LTD	D19257	23/01/2012	823.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265231,1
THE CARE BUREAU LTD	D19257	23/01/2012	872.93	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265310,1
THE CARE BUREAU LTD	D19257	23/01/2012	893.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264784,1
THE CARE BUREAU LTD	D19257	23/01/2012	928.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264780,1
THE CARE BUREAU LTD	D19257	23/01/2012	987.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264819,1
THE CARE BUREAU LTD	D19257	23/01/2012	1,092.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264830,1
THE CARE BUREAU LTD	D19257	23/01/2012	1,278.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264827,1
THE CARE BUREAU LTD	D19257	26/01/2012	508.73	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265665,1
THE CARE BUREAU LTD	D19257	26/01/2012	527.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265530,1
THE CARE BUREAU LTD	D19257	26/01/2012	552.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265482,1
THE CARE BUREAU LTD	D19257	26/01/2012	618.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265862,1
THE CARE BUREAU LTD	D19257	26/01/2012	658.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265866,1
THE CARE BUREAU LTD	D19257	26/01/2012	822.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265872,2
THE CARE BUREAU LTD	D19257	26/01/2012	982.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265627,1
THE DAVID LEWIS CENTRE	C24533	23/01/2012	10,099.58	PEOPLE GROUP	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1265362,1
THE MENTAL HEALTH TRAINING GROUP	C31038	03/01/2012	567.20	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1260622,1
THE RED RIDGE CENTRE	C24499	12/01/2012	3,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1261769,1
THE ROWAN ORGANISATION	C24494	16/01/2012	79,022.99	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262229,1
TROJAN CONSULTANTS LTD	C24420	26/01/2012	1,200.00	PEOPLE GROUP	4B22	MAIN. COMPUTER EQUIP.	SS1265615,1
TROJAN CONSULTANTS LTD	C24420	30/01/2012	1,400.00	PEOPLE GROUP	4B22	MAIN. COMPUTER EQUIP.	SS1266115,1
TRUST HYGIENE SERVICES LIMITED	D19785	12/01/2012	1,077.44	PEOPLE GROUP	2G20	REFUSE COLLECTION CHARGES	SS1261223,1
TURNING POINT	D19809	16/01/2012	8,432.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262908,1
TURNING POINT	D19809	16/01/2012	8,432.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262920,1
TURNING POINT	U03670	09/01/2012	2,057.58	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1261022,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	09/01/2012	2,735.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261618,4
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	09/01/2012	9,232.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261618,2
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	09/01/2012	13,206.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261618,3
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	09/01/2012	44,571.87	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261618,1
UNITED RESPONSE LTD	D19874	09/01/2012	5,056.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261047,1
UNITED RESPONSE LTD	D19874	19/01/2012	4,984.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264267,1
UNIVERSAL CARE SERVICES	CD5583	12/01/2012	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262204,1
UNIVERSAL CARE SERVICES	CD5583	12/01/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262222,1
UNIVERSAL CARE SERVICES	CD5583	12/01/2012	812.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262220,1
UNIVERSAL CARE SERVICES	CD5583	12/01/2012	1,342.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262211,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	537.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262537,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	579.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262484,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262549,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	683.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262527,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262534,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263277,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262472,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262541,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262500,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262510,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	766.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262479,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	788.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263256,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	853.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263290,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	869.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263267,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262502,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262580,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263264,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262473,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262499,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,037.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262477,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,037.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262928,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,053.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263301,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,054.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262475,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,171.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263313,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262507,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262508,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262665,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262497,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262513,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262572,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263244,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263273,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,508.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262574,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,544.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263276,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262489,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262490,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262495,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262470,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262523,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263224,1
UNIVERSAL CARE SERVICES	CD5583	16/01/2012	2,108.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263230,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	583.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263834,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	583.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263870,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	653.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263857,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	667.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263845,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264473,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264479,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	770.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263853,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	787.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263884,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	895.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263848,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	904.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264444,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	920.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264458,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263887,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263864,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264448,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264455,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,052.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264492,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,054.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264474,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,061.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263851,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,175.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263871,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,175.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264441,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,332.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263898,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264470,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,642.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263876,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,774.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263881,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263843,1
UNIVERSAL CARE SERVICES	CD5583	19/01/2012	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263878,1
UNIVERSAL CARE SERVICES	CD5583	30/01/2012	886.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263410,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	23/01/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264698,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	23/01/2012	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1264699,1
WARWICK DISTRICT COUNCIL	C24358	12/01/2012	1,724.31	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262010,1
WARWICK DISTRICT COUNCIL	C24358	12/01/2012	1,738.59	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262014,1
WARWICK DISTRICT COUNCIL	C24358	12/01/2012	4,909.80	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262013,1
WARWICK DISTRICT COUNCIL	C24358	12/01/2012	5,042.10	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1262012,1
WARWICKSHIRE ASSOCIATION FOR THE BLIND	C24337	19/01/2012	41,482.07	PEOPLE GROUP	4G10	GRANTS	SS1257848,1
WARWICKSHIRE COLLEGE	Z00121	03/01/2012	733.33	PEOPLE GROUP	1J08	AWARD AND RECOGNITION	SS1260643,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	30/01/2012	7,472.00	PEOPLE GROUP	3810	GRANTS TO VOLUNTARY ORGS	LH229449,1
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	D20097	19/01/2012	66,894.52	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1264126,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260777,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260782,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260875,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260779,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260785,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260874,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260846,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260851,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261511,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260850,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260850,2
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260776,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260783,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261516,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261505,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261506,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260781,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260876,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260877,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260854,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	683.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260856,2
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	780.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260771,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260879,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260854,2
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260861,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260862,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260999,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260849,2
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260992,3
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	935.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260859,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	971.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261518,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	989.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260774,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	989.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260872,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	1,187.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1261008,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	1,277.29	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260869,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	1,745.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260866,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	1,942.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260870,1
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	2,158.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260849,3
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	2,374.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260992,2
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	2,986.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260771,2
WAY AHEAD SUPPORT SERVICES	D20120	09/01/2012	2,986.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260865,2
WAY AHEAD SUPPORT SERVICES	D20120	26/01/2012	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265951,1
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266238,1
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266246,1
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266237,1
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	780.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266217,2
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266229,1
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	1,547.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266227,1
WAY AHEAD SUPPORT SERVICES	D20120	30/01/2012	2,986.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1266217,1
WCS CARE GROUP LTD	CF7364	30/01/2012	1,313.00	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1266122,5
WCS CARE GROUP LTD	CF7364	30/01/2012	31,887.00	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1266122,4
WCS CARE GROUP LTD	C24335	03/01/2012	862.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1260729,2
WCS CARE GROUP LTD	C24335	16/01/2012	504.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262669,1
WCS CARE GROUP LTD	C24335	16/01/2012	508.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262727,1
WCS CARE GROUP LTD	C24335	16/01/2012	514.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262760,1
WCS CARE GROUP LTD	C24335	16/01/2012	520.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262737,1
WCS CARE GROUP LTD	C24335	16/01/2012	534.69	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262744,1
WCS CARE GROUP LTD	C24335	16/01/2012	536.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262776,1
WCS CARE GROUP LTD	C24335	16/01/2012	587.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262689,1
WCS CARE GROUP LTD	C24335	16/01/2012	587.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262755,1
WCS CARE GROUP LTD	C24335	16/01/2012	617.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262778,1
WCS CARE GROUP LTD	C24335	16/01/2012	620.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262702,1
WCS CARE GROUP LTD	C24335	16/01/2012	626.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262763,1
WCS CARE GROUP LTD	C24335	16/01/2012	635.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262673,1
WCS CARE GROUP LTD	C24335	16/01/2012	653.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262779,1
WCS CARE GROUP LTD	C24335	16/01/2012	662.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262771,1
WCS CARE GROUP LTD	C24335	16/01/2012	669.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262701,1
WCS CARE GROUP LTD	C24335	16/01/2012	703.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262686,1
WCS CARE GROUP LTD	C24335	16/01/2012	703.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262690,1
WCS CARE GROUP LTD	C24335	16/01/2012	736.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262761,1
WCS CARE GROUP LTD	C24335	16/01/2012	744.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262753,1
WCS CARE GROUP LTD	C24335	16/01/2012	762.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262683,1
WCS CARE GROUP LTD	C24335	16/01/2012	769.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262670,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	16/01/2012	771.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262764,1
WCS CARE GROUP LTD	C24335	16/01/2012	894.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262747,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,117.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262742,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,144.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262745,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,174.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262730,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,240.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262751,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,271.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262671,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,407.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262705,1
WCS CARE GROUP LTD	C24335	16/01/2012	1,449.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1262726,1
WCS CARE GROUP LTD	C24335	19/01/2012	508.41	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263535,2
WCS CARE GROUP LTD	C24335	19/01/2012	534.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263553,1
WCS CARE GROUP LTD	C24335	19/01/2012	636.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263548,1
WCS CARE GROUP LTD	C24335	19/01/2012	677.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263542,1
WCS CARE GROUP LTD	C24335	19/01/2012	740.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263556,1
WCS CARE GROUP LTD	C24335	19/01/2012	876.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263554,1
WCS CARE GROUP LTD	C24335	19/01/2012	1,112.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263559,1
WCS CARE GROUP LTD	C24335	19/01/2012	1,233.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1263555,1
WCS CARE GROUP LTD	C24335	23/01/2012	503.55	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264889,1
WCS CARE GROUP LTD	C24335	23/01/2012	508.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264970,1
WCS CARE GROUP LTD	C24335	23/01/2012	530.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264858,1
WCS CARE GROUP LTD	C24335	23/01/2012	534.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264988,1
WCS CARE GROUP LTD	C24335	23/01/2012	552.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264900,1
WCS CARE GROUP LTD	C24335	23/01/2012	553.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264884,2
WCS CARE GROUP LTD	C24335	23/01/2012	578.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264898,1
WCS CARE GROUP LTD	C24335	23/01/2012	587.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264904,1
WCS CARE GROUP LTD	C24335	23/01/2012	587.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264891,1
WCS CARE GROUP LTD	C24335	23/01/2012	590.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264958,1
WCS CARE GROUP LTD	C24335	23/01/2012	605.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264863,1
WCS CARE GROUP LTD	C24335	23/01/2012	605.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264991,1
WCS CARE GROUP LTD	C24335	23/01/2012	616.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264986,1
WCS CARE GROUP LTD	C24335	23/01/2012	616.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264986,2
WCS CARE GROUP LTD	C24335	23/01/2012	635.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264981,1
WCS CARE GROUP LTD	C24335	23/01/2012	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264938,1
WCS CARE GROUP LTD	C24335	23/01/2012	677.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264998,1
WCS CARE GROUP LTD	C24335	23/01/2012	690.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264966,1
WCS CARE GROUP LTD	C24335	23/01/2012	703.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264934,1
WCS CARE GROUP LTD	C24335	23/01/2012	715.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264987,1
WCS CARE GROUP LTD	C24335	23/01/2012	769.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264949,2
WCS CARE GROUP LTD	C24335	23/01/2012	794.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264906,1
WCS CARE GROUP LTD	C24335	23/01/2012	818.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264899,1
WCS CARE GROUP LTD	C24335	23/01/2012	851.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264994,1
WCS CARE GROUP LTD	C24335	23/01/2012	858.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264968,1
WCS CARE GROUP LTD	C24335	23/01/2012	930.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264873,1
WCS CARE GROUP LTD	C24335	23/01/2012	953.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264983,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,112.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265004,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,117.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264909,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,174.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264915,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,199.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265000,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,199.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265001,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,199.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265002,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,339.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264921,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,407.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264924,1
WCS CARE GROUP LTD	C24335	23/01/2012	1,449.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264919,1
WCS CARE GROUP LTD	C24335	26/01/2012	862.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265895,3
WCS CARE GROUP LTD	C24335	26/01/2012	871.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265927,2
WCS CARE GROUP LTD	C24335	26/01/2012	1,211.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265897,1
WCS CARE GROUP LTD	C24335	26/01/2012	2,039.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265907,1
WCS CARE GROUP LTD	C24335	26/01/2012	2,048.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1265887,2
WCS CARE GROUP LTD	CF7364	30/01/2012	48,739.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266122,3
WCS CARE GROUP LTD	CF7364	30/01/2012	109,271.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266122,1
WCS CARE GROUP LTD	CF7364	30/01/2012	247,856.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266122,2
WEST MIDLANDS HOMEBASED CARE LTD	U09841	19/01/2012	516.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264484,1
WEST MIDLANDS HOMEBASED CARE LTD	U09841	19/01/2012	618.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1264491,1
WORCESTERSHIRE COUNTY COUNCIL	C20549	05/01/2012	535.52	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1258370,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
YELDALL CHRISTIAN CENTRES	CJ6350	09/01/2012	2,186.14	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1261278,1
YELDALL CHRISTIAN CENTRES	CJ6350	26/01/2012	2,259.01	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1266045,1