

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
A.L.A CARE LTD	C17562	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249138,1
AALPS COLLEGE (MIDLANDS)	CM411Z	10/11/2011	6,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248923,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	10/11/2011	8,417.53	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249325,1
ABTS SUCCESSFUL TEAMS LTD	CD9386	17/11/2011	748.60	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1250300,1
ACORN FOSTERING SERVICES LTD	CG1060	10/11/2011	2,844.64	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245191,1
ACORN FOSTERING SERVICES LTD	CG1060	10/11/2011	5,878.92	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1234205,1
ACTION FOR BLIND PEOPLE	U08675	14/11/2011	2,500.00	PEOPLE GROUP	1G06	COMPUTER TRAINING	SS1250505,1
ACTION FOR CHILDREN	CG3329	03/11/2011	148,823.75	PEOPLE GROUP	R68A	RESPIRE - EXTERNAL	ED1243932,1
ADELAIDE HOUSE	D10330	10/11/2011	2,119.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248929,1
ADELAIDE HOUSE	D10330	10/11/2011	2,280.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248929,2
ADOPTION SUPPORT	CG3347	07/11/2011	4,500.00	PEOPLE GROUP	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1243281,1
ALBANY CHAUFFEURS	D10422	03/11/2011	540.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377398,1
ALBANY CHAUFFEURS	D10422	03/11/2011	760.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377398,1
ALBANY CHAUFFEURS	D10422	03/11/2011	1,140.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377397,1
ALBANY HOUSE	D10424	10/11/2011	1,282.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248930,4
ALBANY HOUSE	D10424	10/11/2011	1,399.32	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248930,2
ALBANY HOUSE	D10424	10/11/2011	1,446.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248930,3
ALBANY HOUSE	D10424	10/11/2011	1,741.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248930,1
ALBEMARLE REST HOME	D10425	10/11/2011	2,180.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248931,1
ALBEMARLE REST HOME	D10425	10/11/2011	2,320.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248931,3
ALBEMARLE REST HOME	D10425	10/11/2011	2,340.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248931,4
ALBEMARLE REST HOME	D10425	10/11/2011	2,360.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248931,2
ALBEMARLE REST HOME	D10425	10/11/2011	2,400.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248931,5
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,330.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,10
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,366.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,4
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,7
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,1
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,6
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,3
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,5
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,9
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,8
ALLAMBIE COURT NURSING HOME	C22430	10/11/2011	1,946.64	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248933,2
ALLAMBIE ENTERPRISES	U07890	10/11/2011	1,528.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248934,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	504.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247253,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	507.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249422,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	520.67	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248375,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	524.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248804,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	532.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248388,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	535.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248383,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	547.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248387,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250270,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	565.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249418,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	578.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248808,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	628.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249401,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	628.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249426,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	640.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248363,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	644.63	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249666,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	647.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249653,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	663.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247255,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	676.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250272,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	693.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249500,2
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	749.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249389,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	757.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249372,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	764.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248395,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	854.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248825,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	861.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249373,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	867.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248373,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	908.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249420,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	990.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249679,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,008.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248379,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,017.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249500,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,037.05	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248828,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,041.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249674,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,099.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248378,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,190.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249431,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,273.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249267,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,280.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248389,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,431.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249417,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,454.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248832,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,498.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248803,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,587.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249646,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,851.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248380,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,852.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250268,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/11/2011	1,968.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249404,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	621.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251316,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	628.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1241767,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	640.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251314,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	787.83	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251370,2
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	1,632.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1241800,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	1,640.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251330,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/11/2011	2,015.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251388,1
ALLIED HEALTHCARE GROUP LTD	C22436	21/11/2011	1,059.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251854,1
ALMA LODGE HOTEL	C36580	07/11/2011	810.00	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1244615,1
ALMA LODGE HOTEL	C36580	10/11/2011	512.00	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1244433,1
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249231,5
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249231,6
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	1,850.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249231,1
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249231,3
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249231,4
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	2,058.56	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249231,2
ALPHA HEALTH CARE LIMITED	C24330	10/11/2011	2,080.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249231,7
ALPHA HEALTH CARE LIMITED	D10484	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249455,2
ALPHA HEALTH CARE LIMITED	D10484	10/11/2011	6,361.48	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249455,1
ALPHA HEALTH CARE LIMITED	D15967	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249111,1
ALPHA HEALTH CARE LIMITED	D15967	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249111,3
ALPHA HEALTH CARE LIMITED	D15967	10/11/2011	1,805.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249111,2
ALSTON HOUSE	D10490	10/11/2011	1,596.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248936,1
ALVESTON LEYS NURSING HOME	CG9332	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248937,2
ALVESTON LEYS NURSING HOME	CG9332	10/11/2011	3,200.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248937,1
ANITA JAMES LODGE	CD5512	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248941,1
APPLE GROVE DAY NURSERY	U08253	21/11/2011	1,294.95	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1243551,1
ARDEN CONSTRUCTION LTD	C27715	28/11/2011	776.54	CAPITAL	C8	WORKS - DIRECT ORDERS	ED1245005,1
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,10
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,11
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,12
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,14
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,16
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,2
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,3
ARDEN HOUSE	C22465	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,5
ARDEN HOUSE	C22465	10/11/2011	2,080.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,15
ARDEN HOUSE	C22465	10/11/2011	2,142.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,4
ARDEN HOUSE	C22465	10/11/2011	2,142.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,17
ARDEN HOUSE	C22465	10/11/2011	2,160.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,13
ARDEN HOUSE	C22465	10/11/2011	2,400.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,1
ARDEN HOUSE	C22465	10/11/2011	2,450.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,7
ARDEN HOUSE	C22465	10/11/2011	2,940.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,8
ARDEN HOUSE	C22465	10/11/2011	8,470.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248942,9
ASHLEY COURT CARE HOME	U02722	08/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248944,1
ATHORPE LODGE CARE HOME	U05652	08/11/2011	1,888.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248945,1
ATLANTIS HEALTHCARE LTD	U04947	10/11/2011	1,838.20	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248973,1
AUTISM CARE UK	CH1716	14/11/2011	1,734.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250709,1
AUTISM WEST MIDLANDS	C20641	10/11/2011	3,964.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248948,1
AUTISM WEST MIDLANDS	C22623	10/11/2011	8,023.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248947,1
AUTISM WEST MIDLANDS	C22624	10/11/2011	3,882.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249123,1
AVENUE LODGE GUEST HOUSE	CG2581	08/11/2011	1,368.00	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1244999,1
AVERY HOMES NUNEATON LIMITED	U07021	10/11/2011	4,008.02	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249465,2
AVERY HOMES NUNEATON LIMITED	U07021	10/11/2011	3,361.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249465,1
AVERY HOMES NUNEATON LIMITED	U07021	10/11/2011	12,150.52	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249465,3
AVON SUPPORT LTD	U09597	24/11/2011	980.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253577,1
BAAF	CD9182	10/11/2011	2,478.00	PEOPLE GROUP	N78A	FAMILY SUPPORT SERVICES	ED1244847,1
BADENOCH AND CLARK	C30395	07/11/2011	753.70	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199393,1
BANCROFT GARDENS	D10942	10/11/2011	1,418.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248950,2
BANCROFT GARDENS	D10942	10/11/2011	1,510.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248950,3
BANCROFT GARDENS	D10942	10/11/2011	2,216.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248950,1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	10/11/2011	1,497.68	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248982,1
BARFORD PARK HOUSE LIMITED	CF4239	10/11/2011	14,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1245068,1
BARFORD PARK HOUSE LIMITED	CF4239	10/11/2011	14,200.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244432,1
BARNA HOUSE REST HOME	D10956	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248951,1
BARNARDOS	CK5662	10/11/2011	3,685.71	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244906,1
BARNARDOS	CK5662	10/11/2011	3,857.14	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245085,1
BARNARDOS SERVICES LTD	CE2475	10/11/2011	33,172.25	PEOPLE GROUP	4R10	SERVICE CONTRACTS	ED1240716,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	649.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248461,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	649.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248462,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248455,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248456,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248463,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	685.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248464,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	1,082.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248459,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	1,082.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248460,1
BARNFIELD CARE AGENCY	C22701	07/11/2011	1,299.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248453,1

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BARNFIELD CARE AGENCY	C22701	07/11/2011	1,299.36	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1248454,1
BEDWORTH HEATH LEISURE & ACTIVITY CENTRE	CL9539	10/11/2011	3,281.25	PEOPLE GROUP	1410	RENTS	ED1245140,1
BEECH CLOSE RESIDENTIAL HOME	U09507	08/11/2011	2,384.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248956,1
BEECHWOOD GARDENS	C22711	10/11/2011	1,819.40	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248958,1
BELLA HOME CARE LTD	U02439	03/11/2011	812.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1248787,1
BELVEDERE PARK NURSING HOME	CI5447	10/11/2011	1,862.52	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248959,1
BEN-MOTOR & ALLIED	D11037	10/11/2011	2,529.78	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249456,2
BEN-MOTOR & ALLIED	D11037	10/11/2011	3,244.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249456,4
BEN-MOTOR & ALLIED	D11037	10/11/2011	3,312.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249456,3
BEN-MOTOR & ALLIED	D11037	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249456,1
BEN-MOTOR & ALLIED	D11037	07/11/2011	2,448.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1248230,1
BENTLEY HOUSE NURSING HOME LTD	C22722	10/11/2011	1,630.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249326,2
BENTLEY HOUSE NURSING HOME LTD	C22722	10/11/2011	5,486.48	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249326,3
BENTLEY HOUSE NURSING HOME LTD	C22722	03/11/2011	4,111.16	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248293,1
BENTLEY HOUSE NURSING HOME LTD	C22722	10/11/2011	6,473.28	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249326,4
BENTLEY HOUSE NURSING HOME LTD	C22722	10/11/2011	19,149.17	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249326,1
BENWARDEN RETIREMENT HOME	D11044	10/11/2011	1,418.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248960,1
BENWARDEN RETIREMENT HOME	D11044	10/11/2011	1,560.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248960,2
BE SMART	U03757	10/11/2011	4,646.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248953,1
BILL CHATER CARPENTRY SERVICES LIMITED	CI6516	10/11/2011	1,044.00	PEOPLE GROUP	1510	FIXTURES AND FITTINGS	ED1249478,1
BILTON HOUSE	C22731	10/11/2011	5,370.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249328,1
BILTON HOUSE	C22731	10/11/2011	8,403.20	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249328,2
BLAKEMORE FOODS SERVICE	C27413	07/11/2011	508.98	PEOPLE GROUP	5A30	PROVISIONS	SS1247867,1
BLAKEMORE FOODS SERVICE	C27413	07/11/2011	590.53	PEOPLE GROUP	5A30	PROVISIONS	SS1247213,1
BLAKEMORE FOODS SERVICE	C27413	14/11/2011	526.57	PEOPLE GROUP	5A30	PROVISIONS	SS1249840,1
BLAKEMORE FOODS SERVICE	C27413	14/11/2011	572.66	PEOPLE GROUP	5A30	PROVISIONS	SS1249614,1
BLAKEMORE FOODS SERVICE	C27413	21/11/2011	582.21	PEOPLE GROUP	5A30	PROVISIONS	SS1252754,1
BLAKEMORE FOODS SERVICE	C27413	28/11/2011	542.99	PEOPLE GROUP	5A30	PROVISIONS	SS1254159,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	03/11/2011	550.66	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1248140,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	10/11/2011	579.86	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249630,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	14/11/2011	579.86	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250779,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	24/11/2011	579.86	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253714,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	14/11/2011	515.98	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250481,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	14/11/2011	686.56	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250405,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	24/11/2011	528.64	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253399,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	24/11/2011	686.56	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253396,1
BOND CARE (DERBY) LTD	CF6225	10/11/2011	1,547.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249169,1
BOWERFIELD COURT	CJ4836	10/11/2011	3,254.40	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248965,1
BRADWELL HOUSE	CM795Z	10/11/2011	5,979.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248967,1
BRANSTON COURT NURSING HOME	D11226	10/11/2011	1,253.76	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248968,1
BRIARS BARN	CM880Z	28/11/2011	520.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254604,1
BRIARS BARN	CM880Z	28/11/2011	680.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254590,1
BRIARS BARN	CM880Z	28/11/2011	680.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254594,1
BRIARS BARN	CM880Z	28/11/2011	900.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254879,1
BRIARS BARN	CM880Z	28/11/2011	1,040.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254646,1
BRIARS BARN	CM880Z	28/11/2011	1,260.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254592,1
BRIARS BARN	CM880Z	28/11/2011	1,700.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254597,1
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	10/11/2011	1,509.48	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249084,1
BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	U00719	21/11/2011	2,400.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1247160,1
BROADBAND POLICY CONSULTING LTD	U08198	03/11/2011	1,600.00	PEOPLE GROUP	4610	CONSULTANCY - EXTERNAL	ED1241372,1
BROOK BIRMINGHAM	U09011	03/11/2011	7,000.00	PEOPLE GROUP	5140	TRAINING - EXTERNAL	ED1243122,1
BROOKLANDS NURSING HOME 1	CL8595	10/11/2011	2,122.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248969,1
BROOKLANDS NURSING HOME 2	CL6199	10/11/2011	1,782.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248970,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	10/11/2011	1,575.60	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248971,1
BULKINGTON VILLAGE CENTRE	C28911	07/11/2011	773.17	PEOPLE GROUP	A06B	FOSTER CARER AND ADOPTER TRAINING	ED1244408,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	10/11/2011	4,251.43	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248974,5
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	10/11/2011	1,400.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248974,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248974,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	10/11/2011	1,713.60	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248974,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	10/11/2011	2,000.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248974,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	10/11/2011	2,000.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248974,6
BY THE BRIDGE	CG664Z	03/11/2011	3,892.71	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244089,1
BY THE BRIDGE	CG664Z	03/11/2011	3,892.71	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244092,1
BY THE BRIDGE	CG664Z	07/11/2011	4,096.43	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244342,1
BY THE BRIDGE	CG664Z	07/11/2011	4,114.14	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244634,1
BY THE BRIDGE	CG664Z	07/11/2011	4,549.29	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244226,1
BY THE BRIDGE	CG664Z	07/11/2011	10,967.86	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244173,1
BY THE BRIDGE	CG664Z	10/11/2011	4,962.86	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244559,1
BY THE BRIDGE	CG664Z	10/11/2011	9,787.46	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244905,1
BY THE BRIDGE	CG664Z	14/11/2011	4,135.71	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245109,1
BY THE BRIDGE	CG664Z	14/11/2011	4,135.71	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245111,1
BY THE BRIDGE	CG664Z	03/11/2011	4,061.00	PEOPLE GROUP	3B20	VOLUNTEER MILEAGE	ED1244088,1
CAMEO REST HOME	CL7013	10/11/2011	1,728.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248975,1
CAMPBILL DEVON COMMUNITY LTD	C22908	10/11/2011	2,165.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248976,1
CANNING COURT CARE HOME	CM1970	10/11/2011	1,650.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248977,3
CANNING COURT CARE HOME	CM1970	10/11/2011	1,186.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248977,5

Supplier Name	Supplier ID	Payment Date	Amount	Spent Area	Account Code	Account Description	Internal Reference Number
CANNING COURT CARE HOME	CM1970	10/11/2011	3,200.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248977.2
CANNING COURT CARE HOME	CM1970	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248977.1
CANNING COURT CARE HOME	CM1970	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248977.1
CANNON PARK PRIMARY SCHOOL	D11486	21/11/2011	1,921.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243255.1
CARE TODAY	CK809Z	14/11/2011	9,488.61	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244963.1
CARE TODAY	CK809Z	14/11/2011	13,855.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1245066.1
CARE UK HOMECARE LTD	C29990	14/11/2011	1,089.94	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250387.1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/11/2011	614.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248893.1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/11/2011	585.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249935.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	512.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250603.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	513.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250824.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	517.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251186.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	528.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250846.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	549.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250834.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	566.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250818.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	566.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250691.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	578.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250857.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	592.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250809.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	618.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250825.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	631.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250475.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	631.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250579.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	631.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250694.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	644.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250847.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	645.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250457.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	651.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250592.2
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	683.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250797.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	695.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250837.2
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	717.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250830.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	733.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250826.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	770.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250836.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	785.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250710.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	806.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251190.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	824.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250467.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	836.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250848.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	836.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250807.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	843.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250842.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	850.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250699.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	865.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251174.2
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	881.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250865.2
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	903.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250692.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	910.85	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250522.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	937.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250723.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	938.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250466.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	938.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250806.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	938.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250845.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	946.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250841.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	976.91	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250822.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,034.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250463.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,065.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251195.2
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,070.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250507.3
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,078.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250863.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,234.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250718.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,284.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250545.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,413.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250829.2
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,489.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250827.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,493.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250801.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,545.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250461.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,574.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250866.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,662.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250812.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,672.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250456.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	1,921.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250472.1
CAREWATCH (SOUTH MIDLANDS)	C22967	14/11/2011	2,505.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250698.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	03/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248307.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	561.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249543.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	617.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249543.2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	617.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247079.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247059.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247105.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247110.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247117.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247121.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247077.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247078.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	797.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247094.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	930.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247116.1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/11/2011	1,024.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249516.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250669,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	564.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250853,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	655.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250658,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	662.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250659,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250661,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250859,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250869,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	902.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250667,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/11/2011	1,225.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250656,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251295,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	542.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253928,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	652.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253942,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	652.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253942,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251732,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251744,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251757,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253929,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251727,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	747.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251765,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	797.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251746,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	930.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251763,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/11/2011	1,021.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250867,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	28/11/2011	745.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254255,1
CARRICK LODGE RESIDENTIAL HOME	U03450	10/11/2011	1,585.60	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248979,1
CASTEL FROMA	D11558	10/11/2011	2,000.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248981,2
CASTEL FROMA	D11558	10/11/2011	2,056.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248981,3
CASTEL FROMA	D11558	10/11/2011	3,679.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248981,1
CASTEL FROMA	D11558	10/11/2011	3,696.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248980,1
CASTLE CARS OF WARWICK	C22980	14/11/2011	720.00	PEOPLE GROUP	3C50	CLIENT TRAVEL	SS1250576,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	10/11/2011	5,300.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249238,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	03/11/2011	958.33	PEOPLE GROUP	1410	RENTS	ED1240932,1
CEDAR COURT NURSING HOME	U08049	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248984,1
CEREDIGION COUNTY COUNCIL	CG8602	10/11/2011	2,145.88	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249056,1
CERRIG CAMU LTD	D11625	10/11/2011	5,398.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248986,1
CGB CONTRACTING SERVICES LIMITED	D11632	03/11/2011	609.25	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT377491,1
CHASEWOOD LODGE	D11667	10/11/2011	2,828.57	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248989,17
CHASEWOOD LODGE	D11667	10/11/2011	1,644.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,15
CHASEWOOD LODGE	D11667	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,9
CHASEWOOD LODGE	D11667	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,11
CHASEWOOD LODGE	D11667	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,4
CHASEWOOD LODGE	D11667	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,1
CHASEWOOD LODGE	D11667	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,2
CHASEWOOD LODGE	D11667	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,6
CHASEWOOD LODGE	D11667	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,16
CHASEWOOD LODGE	D11667	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,18
CHASEWOOD LODGE	D11667	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,5
CHASEWOOD LODGE	D11667	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248990,1
CHASEWOOD LODGE	D11667	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248990,2
CHASEWOOD LODGE	D11667	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248990,3
CHASEWOOD LODGE	D11667	10/11/2011	1,806.92	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,10
CHASEWOOD LODGE	D11667	10/11/2011	1,900.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,8
CHASEWOOD LODGE	D11667	10/11/2011	1,900.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,14
CHASEWOOD LODGE	D11667	10/11/2011	1,900.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,3
CHASEWOOD LODGE	D11667	10/11/2011	1,900.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,12
CHASEWOOD LODGE	D11667	10/11/2011	2,703.86	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248989,13
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,644.28	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248988,4
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	553.06	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,10
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,644.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,11
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,644.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,6
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,5
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,8
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,12
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,7
CHASEWOOD RESIDENTIAL CARE HOME	D11668	10/11/2011	1,720.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248988,3
CHEGWORTH NURSING HOME	CK8934	10/11/2011	1,868.92	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248991,1
CHENEY COACHES	CL1572	01/11/2011	3,894.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377516,1
CHERRY TREES CARE CENTRE	C23054	10/11/2011	4,800.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248992,1
CHERRY TREES CARE CENTRE	C23054	10/11/2011	4,360.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248992,3
CHERRY TREES CARE CENTRE	C23054	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248992,2
CHERRY TREES RESIDENTIAL HOME	C23060	10/11/2011	3,241.23	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249346,2
CHERRY TREES RESIDENTIAL HOME	C23060	10/11/2011	5,521.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249346,1
CHHG LTD T/AS GRETTON HOMES	D13520	10/11/2011	6,806.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249054,1
CHHG LTD T/AS GRETTON HOMES	D13520	10/11/2011	7,228.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249054,2
CHILD CARE BUREAU LTD	C19992Z	10/11/2011	7,670.25	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245162,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHILTERN RAILWAYS	CG7625	03/11/2011	3,243.70	PEOPLE GROUP	243G	TRAVEL - RAILBUS	ED1243547,1
CHILWORTH HOUSE	CL1321	10/11/2011	1,903.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248994,1
CHRISTADELPHIAN CARE HOMES	C23139	10/11/2011	1,442.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249139,1
CHRISTADELPHIAN CARE HOMES	C23139	10/11/2011	1,490.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249139,2
CHRISTADELPHIAN CARE HOMES	C23139	10/11/2011	1,554.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248995,1
CHRISTADELPHIAN CARE HOMES	C23139	10/11/2011	5,335.25	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1250243,1
CHRISTADELPHIAN CARE HOMES	C23145	10/11/2011	1,434.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248962,1
CHRISTIES CARE LIMITED	C25486	03/11/2011	1,028.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248567,1
CHRISTIES CARE LIMITED	C25486	03/11/2011	1,094.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248566,1
CHRISTIES CARE LIMITED	C25486	07/11/2011	678.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248436,1
CHRISTIES CARE LIMITED	C25486	17/11/2011	678.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252239,1
CHRISTIES CARE LIMITED	C25486	21/11/2011	1,028.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252441,1
CHRISTIES CARE LIMITED	C25486	21/11/2011	1,094.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252443,1
CHRISTIES CARE LIMITED	C25486	28/11/2011	3,304.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254150,1
CHRISTIES CARE LIMITED	C25486	28/11/2011	3,494.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254146,1
CHURCH COURT CARE CENTRE	CJ9332	10/11/2011	1,744.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248996,1
CHURCH TERRACE NURSING HOME	D11717	10/11/2011	1,906.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248997,1
CHURCHILL HOTEL	CG4155	03/11/2011	1,485.00	PEOPLE GROUP	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1243560,1
CIPFA	C25489	28/11/2011	1,740.00	PEOPLE GROUP	1J01	PROF. SUBSCRIPTIONS	SS1254962,1
CIS ASSESSMENT	CH4274	29/11/2011	7,000.00	PEOPLE GROUP	9CBK	ANNUAL REGISTRATION FEES	SS1254706,1
CIS ASSESSMENT	CH4274	29/11/2011	12,000.00	PEOPLE GROUP	9CBK	ANNUAL REGISTRATION FEES	SS1254711,1
CLARENCE HOUSE	C25494	10/11/2011	1,474.60	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,7
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,1
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,10
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,11
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,2
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,3
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,4
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,5
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,6
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,8
CLARENCE HOUSE	C25494	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248999,9
CLARENCE HOUSE	C25494	14/11/2011	1,500.57	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1250817,1
CLARENCE HOUSE	C25495	10/11/2011	991.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249000,2
CLARENDON MANOR	C25495	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249000,6
CLARENDON MANOR	C25495	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249000,1
CLARENDON MANOR	C25495	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249000,3
CLARENDON MANOR	C25495	10/11/2011	2,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249000,5
CLARENDON MANOR	C25495	10/11/2011	1,800.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249000,4
CLARKES OF SHIPSTON	C22247	03/11/2011	1,751.79	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT377524,2
CLARKES OF SHIPSTON	C22247	03/11/2011	1,217.25	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377524,1
CLARKES OF SHIPSTON	C22247	03/11/2011	1,568.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377504,1
CLEEVE HILL NURSING HOME	U03550	03/11/2011	987.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248438,1
CLEEVE HILL NURSING HOME	U03550	10/11/2011	987.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250613,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248221,3
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248221,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248221,2
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,5
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,6
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,12
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,13
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,1
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,10
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,11
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,14
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,15
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,16
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,17
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,18
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,19
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,2
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,3
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,7
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,8
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,9
COLLYHURST NURSING HOME	D11864	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249002,4
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	10/11/2011	3,832.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248925,1
COMMUNITY INFORMATION SERVICES LTD	U05328	03/11/2011	3,600.00	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT377490,1
COMPASS CHILDRENS SERVICES	CG6622	10/11/2011	1,998.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245038,1
COMPASS CHILDRENS SERVICES	CG6622	10/11/2011	3,191.45	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245125,1
COMPASS CHILDRENS SERVICES	CG6622	10/11/2011	3,191.45	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245126,1
COMPASS CHILDRENS SERVICES	CG6622	10/11/2011	3,191.45	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245041,1
COMPASS CHILDRENS SERVICES	CG6622	10/11/2011	6,000.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1241663,1
COMPASS CHILDRENS SERVICES	CG6622	10/11/2011	6,200.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245178,1
COMPASS TAXIS	C24835	03/11/2011	750.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377555,1
COMPASS TAXIS	C24835	03/11/2011	810.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377552,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COMPASS TAXIS	C24835	03/11/2011	1,035.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377557,1
COMPASS TAXIS	C24835	03/11/2011	621.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377554,1
COMPASS TAXIS	C24835	03/11/2011	840.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377558,1
COMPASS TAXIS	C24835	03/11/2011	990.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377553,1
COMPASS TAXIS	C24835	03/11/2011	1,690.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377559,1
CONDOVER COLLEGE	C28715	10/11/2011	5,800.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249003,2
CONDOVER COLLEGE	C28715	10/11/2011	6,120.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249003,1
CORE CHILDRENS SERVICES	U09362	07/11/2011	1,222.00	PEOPLE GROUP	4610	CONSULTANCY - EXTERNAL	ED1244327,1
CORE CHILDRENS SERVICES	U09362	10/11/2011	1,200.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1241271,1
CORNER HOUSE CARE LTD	U09170	10/11/2011	1,561.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249200,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	07/11/2011	4,996.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244617,1
COVENTRY & SOLIHULL WASTE	C22385	03/11/2011	718.96	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377377,1
COVENTRY & SOLIHULL WASTE	C22385	03/11/2011	1,592.67	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377381,1
COVENTRY & SOLIHULL WASTE	C22385	03/11/2011	5,662.97	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377376,1
COVENTRY & SOLIHULL WASTE	C22385	03/11/2011	18,078.66	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377375,1
COVENTRY & SOLIHULL WASTE	C22385	03/11/2011	25,902.70	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377380,1
COVENTRY & SOLIHULL WASTE	C22385	03/11/2011	168,551.32	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377379,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CE1404	03/11/2011	560.00	PEOPLE GROUP	4M04	INTERPRETING FEES (EXTERNAL)	ED1243660,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	21/11/2011	1,300.54	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1252596,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	21/11/2011	1,065.46	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1252554,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	21/11/2011	3,766.03	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1252556,1
COVENTRY CITY COUNCIL	CD9490	03/11/2011	761.00	PEOPLE GROUP	1420	RATES	ED1243644,1
COVENTRY CITY COUNCIL	U04244	24/11/2011	2,176.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1247322,1
COVENTRY CITY COUNCIL	U04244	28/11/2011	1,768.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1248245,1
COVENTRY UNIVERSITY	C22402	03/11/2011	1,620.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT377489,1
COVENTRY UNIVERSITY	C25585	21/11/2011	540.00	PEOPLE GROUP	1G10	EXTERNAL COURSE FEES	SS1252134,1
COW LEES NURSING HOME	D11956	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,4
COW LEES NURSING HOME	D11956	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,5
COW LEES NURSING HOME	D11956	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,1
COW LEES NURSING HOME	D11956	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,6
COW LEES NURSING HOME	D11956	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,7
COW LEES NURSING HOME	D11956	10/11/2011	1,623.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,3
COW LEES NURSING HOME	D11956	10/11/2011	1,635.32	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249007,1
COW LEES NURSING HOME	D11956	10/11/2011	2,660.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249006,2
CRAEGMOOR PART OF PRIORY GROUP	C25853	10/11/2011	2,864.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248987,1
CRAEGMOOR PART OF PRIORY GROUP	D17231	10/11/2011	3,235.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248935,1
CRAIGHAVEN REST HOME	D11978	10/11/2011	2,480.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249008,4
CRAIGHAVEN REST HOME	D11978	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,1
CRAIGHAVEN REST HOME	D11978	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,10
CRAIGHAVEN REST HOME	D11978	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,6
CRAIGHAVEN REST HOME	D11978	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,8
CRAIGHAVEN REST HOME	D11978	10/11/2011	1,800.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,5
CRAIGHAVEN REST HOME	D11978	10/11/2011	1,880.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,11
CRAIGHAVEN REST HOME	D11978	10/11/2011	2,032.36	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,2
CRAIGHAVEN REST HOME	D11978	10/11/2011	2,128.36	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,9
CRAIGHAVEN REST HOME	D11978	10/11/2011	2,320.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,3
CRAIGHAVEN REST HOME	D11978	10/11/2011	2,320.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249008,7
CRAWFORDS WALK NURSING HOME	U00549	10/11/2011	1,812.40	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249009,1
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249001,6
CROSSCROWN LIMITED	C25500	10/11/2011	1,956.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249001,9
CROSSCROWN LIMITED	C25500	10/11/2011	1,357.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,15
CROSSCROWN LIMITED	C25500	10/11/2011	1,366.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,4
CROSSCROWN LIMITED	C25500	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,10
CROSSCROWN LIMITED	C25500	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,11
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,13
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,14
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,2
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,3
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,5
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,7
CROSSCROWN LIMITED	C25500	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,12
CROSSCROWN LIMITED	C25500	10/11/2011	1,956.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,1
CROSSCROWN LIMITED	C25500	10/11/2011	2,005.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,8
CROSSCROWN LIMITED	C25500	10/11/2011	2,265.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,17
CROSSCROWN LIMITED	C25500	10/11/2011	2,565.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249001,16
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	10/11/2011	3,390.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249445,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249445,3
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	10/11/2011	24,612.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249445,2
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,1
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,10
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,11
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,4
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,5
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,6
CROSSCROWN LTD T/AS GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,8

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSCROWN LTD T/A GRANVILLES	U08266	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,9
CROSSCROWN LTD T/A GRANVILLES	U08266	10/11/2011	1,496.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,7
CROSSCROWN LTD T/A GRANVILLES	U08266	10/11/2011	2,200.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249052,2
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	10/11/2011	3,211.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249464,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	10/11/2011	11,283.75	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249464,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/11/2011	619.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250751,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	503.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252953,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	592.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252782,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	678.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252891,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	686.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252948,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	706.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252897,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	727.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252884,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	998.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252807,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	998.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252959,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,184.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252846,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,194.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252848,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,332.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252825,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,392.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252883,3
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,393.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252894,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,870.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252865,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,883.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252956,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/11/2011	1,933.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252900,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	503.11	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253069,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	504.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253325,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	509.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253114,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	558.03	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253343,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	560.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253356,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	561.61	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253130,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	568.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253013,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	610.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253016,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	621.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253064,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	642.09	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252967,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	664.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253315,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	722.35	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253075,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	760.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253334,3
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	777.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253324,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	795.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253339,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	801.51	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253346,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	820.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253259,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	820.95	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253275,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	836.15	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253025,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	844.23	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253233,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	863.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253047,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	864.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253311,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	907.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253053,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	919.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253313,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	922.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253546,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	929.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253323,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	934.89	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252996,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	935.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253185,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	941.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253043,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	947.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253051,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	955.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253054,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	963.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253338,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,024.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253073,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,027.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253285,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,049.65	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253093,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,059.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253190,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,103.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253327,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,105.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253360,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,142.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253097,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,154.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253095,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,163.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253156,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,398.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253317,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,413.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253238,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,535.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252972,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,843.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253542,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	1,864.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253376,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/11/2011	2,099.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253077,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	28/11/2011	750.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253449,2
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	03/11/2011	1,106.88	PEOPLE GROUP	H21A	DOMICILIARY EXTERNAL	ED1243771,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	5/11/2011	512.19	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248801,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	03/11/2011	559.99	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248870,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	03/11/2011	743.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248861,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/11/2011	987.53	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249510,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	17/11/2011	1,207.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252271,1

Supplier Name	Supplier ID	Payment Date	Amount	People Group	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	21/11/2011	738.53	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1252288,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	28/11/2011	694.28	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1254493,1
CSWP LTD	C23844	10/11/2011	6,382.54	PEOPLE GROUP		1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1244819,1
CTTM	CH8349	10/11/2011	4,848.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248978,1
CTTM	CH8349	10/11/2011	5,497.60	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248978,2
CTTM	CH8349	10/11/2011	5,507.40	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248978,2
CTTM	CH8349	10/11/2011	5,563.08	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248978,3
CULWORTH PARTNERSHIP	CI5091	10/11/2011	1,379.88	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249010,1
DALESVIEW PARTNERSHIP LTD	D12161	10/11/2011	7,254.44	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248957,1
DDD SECURITY SYSTEMS LTD	Z00081	07/11/2011	916.00	PEOPLE GROUP		346D	SECURITY SERVICES	ED1241892,1
DEAFBLIND UK	D12278	24/11/2011	2,851.06	PEOPLE GROUP		N7CA	COMMUNITY SERVICES EXTERNAL	SS1253254,1
DEAF-INITELY INDEPENDENT	D12277	10/11/2011	3,292.60	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249012,1
DEAF-INITELY INDEPENDENT	D12277	10/11/2011	3,312.72	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249012,2
DEAF-INITELY INDEPENDENT	D12277	10/11/2011	3,312.80	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249013,1
DEAF-INITELY INDEPENDENT	D12277	10/11/2011	4,003.64	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248993,1
DEAF-INITELY INDEPENDENT	D12277	10/11/2011	4,092.62	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249013,2
DEMENTIA CARE MATTERS LTD	CH8195	03/11/2011	3,500.00	PEOPLE GROUP		1G04	TRAINERS FEES & EXPS.	SS1248878,1
DEWAR CLOSE HEP (PRIVATE)	D12327	10/11/2011	1,450.36	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249014,1
DEWAR CLOSE HEP (PRIVATE)	D12327	10/11/2011	1,680.64	PEOPLE GROUP		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249014,2
DIRECT HEALTH UK LTD	U06946	08/11/2011	675.22	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250331,1
DONCASTER PCT	U01859	10/11/2011	6,267.16	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249016,1
DOVER COTTAGE REST HOME	D12425	10/11/2011	8,013.46	PEOPLE GROUP		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249457,1
DUDWELL ST MARY CARE HOME	CK9503	10/11/2011	1,705.52	PEOPLE GROUP		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249018,1
DUKERIES HEALTHCARE LIMITED	CK2079	10/11/2011	1,887.80	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1248961,1
DWELL LIMITED	D12619	10/11/2011	1,450.36	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249097,1
DWELL LIMITED	D12619	10/11/2011	1,546.36	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249097,3
DWELL LIMITED	D12619	10/11/2011	1,730.36	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249097,4
DWELL LIMITED	D12619	10/11/2011	1,756.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249097,5
DWELL LIMITED	D12619	10/11/2011	1,788.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249097,2
E.ON	C28992	24/11/2011	1,037.66	PEOPLE GROUP		1320	ELECTRICITY	ED1245153,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	14/11/2011	1,280.00	PEOPLE GROUP		311C	FURNITURE	ED1243505,2
EASTERN SHIRES PURCHASING ORGANISATION	C21667	14/11/2011	1,280.00	PEOPLE GROUP		311C	FURNITURE	ED1243505,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/11/2011	520.09	PEOPLE GROUP		2G11	CLEANING MATERIALS	SS1254173,2
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/11/2011	819.40	PEOPLE GROUP		2B10	GAS	SS1252697,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/11/2011	1,296.00	PEOPLE GROUP		4H23	PROJECTS	SS1251797,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/11/2011	515.10	PEOPLE GROUP		4H23	PROJECTS	SS1248568,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/11/2011	876.00	PEOPLE GROUP		4H23	PROJECTS	SS1250280,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/11/2011	575.00	PEOPLE GROUP		4A11	PURCHASE OF EQUIP.	SS124976,1
EDEN PLACE	D12722	10/11/2011	1,450.36	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249019,3
EDEN PLACE	D12722	10/11/2011	1,460.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249020,1
EDEN PLACE	D12722	10/11/2011	1,624.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249020,7
EDEN PLACE	D12722	10/11/2011	1,916.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249019,4
EDEN PLACE	D12722	10/11/2011	1,919.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249019,5
EDEN PLACE	D12722	10/11/2011	3,600.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249019,1
EDEN PLACE	D12722	10/11/2011	907.84	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249020,5
EDEN PLACE	D12722	10/11/2011	1,062.44	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249020,2
EDEN PLACE	D12722	10/11/2011	1,179.64	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249020,3
EDEN PLACE	D12722	10/11/2011	1,226.44	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249020,8
EDEN PLACE	D12722	10/11/2011	1,473.32	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249020,4
EDEN PLACE	D12722	10/11/2011	1,930.24	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249020,6
EDEN PLACE	D12722	10/11/2011	2,196.00	PEOPLE GROUP		R61A	RESIDENTIAL NURSING EXTERNAL	SS1249019,2
EDGEVIEW HOMES LTD	U03947	10/11/2011	5,043.84	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249021,1
EDWARDS TAXIS	C25259	10/11/2011	664.00	PEOPLE GROUP		3B10	HIRED TRANSPORT	SS1250314,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	14/11/2011	871.00	PEOPLE GROUP		4L11	LAUNDRY	SS1250900,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	14/11/2011	654.30	PEOPLE GROUP		4A20	MAINTENANCE OF EQUIPMENT	SS1243187,1
ELIZABETH DOGGART ASSOCIATES LTD	D12633	03/11/2011	500.00	PEOPLE GROUP		1G16	H & S - PERSONAL SAFETY	SS1248044,1
ELIZABETH FITZROY SUPPORT	C25275	10/11/2011	6,169.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249022,1
ENSTONE HOUSE CARE HOME	CE9559	10/11/2011	1,712.00	PEOPLE GROUP		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249025,1
ERNESFORD GRANGE SCHOOL	D12879	21/11/2011	4,565.00	PEOPLE GROUP		4210	PAYMENTS TO OLA'S	ED1243254,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	1,683.84	PEOPLE GROUP		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253065,1
ESSENTIAL FUTURES LTD	C25603	07/11/2011	910.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1247834,2
ESSENTIAL FUTURES LTD	C25603	07/11/2011	2,236.75	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1247834,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	906.52	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253074,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	910.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253066,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	910.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253083,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	910.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253076,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	910.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253081,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	1,024.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253063,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	1,171.80	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253070,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	1,576.68	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253071,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	1,872.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253042,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	2,163.20	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253030,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	2,389.80	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253076,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	2,560.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253081,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	2,624.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253079,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	2,824.20	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253085,1

Supplier Name	Supplier ID	Payment Date	Amount	Spent Area	Account Code	Account Description	Internal Reference Number
ESSENTIAL FUTURES LTD	C25603	24/11/2011	3,294.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253003,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	4,536.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253066,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	4,582.40	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253027,2
ESSENTIAL FUTURES LTD	C25603	24/11/2011	4,812.80	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253070,1
ESSENTIAL FUTURES LTD	C25603	24/11/2011	5,859.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253040,1
ESSENTIAL FUTURES LTD	C25603	28/11/2011	1,772.40	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254586,1
ESSENTIAL FUTURES LTD	C25603	28/11/2011	1,496.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1252688,1
ESSENTIAL FUTURES LTD	C25603	28/11/2011	1,496.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1252705,1
ETHELBERT SPECIALIST HOMES	U03426	03/11/2011	12,006.57	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243570,1
EURO RSCG RILEY LTD	C25606	21/11/2011	2,042.38	PEOPLE GROUP	1J03	ADVERTISING - STAFF	SS1252641,1
EURO RSCG RILEY LTD	C25606	10/11/2011	2,014.60	PEOPLE GROUP	1J04	RECRUITMENT EXPENSES	SS1245825,1
EVERGREEN NURSING HOME	CK2078	10/11/2011	1,624.08	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249026,1
EVERSLEIGH NURSING HOME	D12943	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,6
EVERSLEIGH NURSING HOME	D12943	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,3
EVERSLEIGH NURSING HOME	D12943	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,4
EVERSLEIGH NURSING HOME	D12943	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,5
EVERSLEIGH NURSING HOME	D12943	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,7
EVERSLEIGH NURSING HOME	D12943	10/11/2011	1,561.16	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,2
EVERSLEIGH NURSING HOME	D12943	10/11/2011	4,000.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249027,1
FAMILY PLACEMENT.COM LTD	CG582Z	07/11/2011	4,774.40	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1241018,1
FARM SERVICES LTD	C23523	03/11/2011	3,105.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT377498,1
FATHER HUDSONS SOCIETY	D13028	10/11/2011	603.76	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250421,1
FATHER HUDSONS SOCIETY	D13028	10/11/2011	864.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250422,1
FATHER HUDSONS SOCIETY	D13028	10/11/2011	1,224.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250421,2
FATHER HUDSONS SOCIETY	D13028	10/11/2011	1,349.46	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250423,1
FATHER HUDSONS SOCIETY	D13028	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249458,5
FATHER HUDSONS SOCIETY	D13028	10/11/2011	1,712.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249458,4
FATHER HUDSONS SOCIETY	D13028	10/11/2011	2,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249458,6
FATHER HUDSONS SOCIETY	D13028	10/11/2011	7,124.27	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249458,2
FATHER HUDSONS SOCIETY	D13028	10/11/2011	22,600.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249458,1
FATHER HUDSONS SOCIETY	D13028	10/11/2011	6,704.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249458,3
FEWCOTT HOUSE	CD2288	10/11/2011	2,868.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249032,1
FIELD FARM HOUSE	CL1320	10/11/2011	1,840.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249033,1
FIELD VIEW RESIDENTIAL HOME	D13053	10/11/2011	959.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249034,2
FIELD VIEW RESIDENTIAL HOME	D13053	10/11/2011	1,418.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249034,3
FIELD VIEW RESIDENTIAL HOME	D13053	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249034,1
FIRST AID INTERNATIONAL	CE8030	07/11/2011	900.00	PEOPLE GROUP	315R	BOOKS/SLIDES/SUBS	LH228278,2
FIRST FOR CARE LTD	C29930	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249127,1
FIRST FOR CARE LTD	C29930	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249127,3
FIRST FOR CARE LTD	C29930	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249127,5
FIRST FOR CARE LTD	C29930	10/11/2011	1,497.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249127,9
FIRST FOR CARE LTD	C29930	10/11/2011	1,537.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249127,11
FIRST FOR CARE LTD	C29930	10/11/2011	1,621.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,2
FIRST FOR CARE LTD	C29930	10/11/2011	1,644.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,7
FIRST FOR CARE LTD	C29930	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,10
FIRST FOR CARE LTD	C29930	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,12
FIRST FOR CARE LTD	C29930	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,4
FIRST FOR CARE LTD	C29930	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,6
FIRST FOR CARE LTD	C29930	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,8
FIRST FOR CARE LTD	C29930	10/11/2011	2,701.03	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249127,13
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	07/11/2011	590.00	PEOPLE GROUP	317F	COLLEGE LINKS	ED1244117,1
FITZGERALD CONTRACTORS LTD	D13100	03/11/2011	1,493.60	CAPITAL	B1	BUILDING WORKS	PT377444,1
FOSTER CARE ASSOCIATES LTD	CD9526	07/11/2011	1,695.60	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244784,1
FOSTER CARE ASSOCIATES LTD	CD9526	07/11/2011	3,673.80	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244593,1
FOSTER CARE ASSOCIATES LTD	CD9526	07/11/2011	4,239.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244787,1
FOSTER CARE ASSOCIATES LTD	CD9526	07/11/2011	4,380.30	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244605,1
FOSTER CARE ASSOCIATES LTD	CD9526	07/11/2011	4,380.30	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244803,1
FOSTER CARE ASSOCIATES LTD	CD9526	07/11/2011	6,497.60	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244806,1
FOSTER CARE ASSOCIATES LTD	CD9526	10/11/2011	4,239.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1241669,1
FOSTER CARE ASSOCIATES LTD	CD9526	10/11/2011	4,380.30	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245130,1
FOSTER CARE ASSOCIATES LTD	U00814	07/11/2011	4,380.30	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245453,1
FOSTERING PEOPLE LIMITED	CH7056	14/11/2011	3,330.00	PEOPLE GROUP	6A10	AGENCY SERVICES	ED1244367,1
FOSTERING PEOPLE LIMITED	CH7056	10/11/2011	3,645.60	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244826,1
FOSTERING PEOPLE LIMITED	CH7056	14/11/2011	3,543.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244355,1
FOSTERING SOLUTIONS	CG1202	03/11/2011	2,211.90	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1243723,1
FOSTERING SOLUTIONS	CG1202	03/11/2011	3,355.50	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1243722,1
FOSTERPLUS LTD	CG1853	07/11/2011	4,185.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244789,1
FOSTERPLUS LTD	CG1853	07/11/2011	7,152.63	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245089,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	10/11/2011	1,438.24	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249036,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	10/11/2011	1,504.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249036,2
FOUR SEASONS HEALTHCARE	CH7382	10/11/2011	4,800.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249109,1
FOUR SEASONS HEALTHCARE	U05476	10/11/2011	2,406.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249144,1
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249165,5
FOUR SEASONS HEALTHCARE	U09673	24/11/2011	14,720.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1253631,1
FOUR SEASONS HEALTHCARE	U09673	24/11/2011	14,720.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1253637,1
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249165,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249165,2
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249165,3
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249165,4
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249165,6
FOUR SEASONS HEALTHCARE	U09673	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249165,7
FOUR SEASONS HEALTHCARE LTD	C22506	10/11/2011	1,572.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249057,1
FOUR SEASONS HEALTHCARE LTD	C22506	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249057,2
FOUR SEASONS RESIDENTIAL HOME	C25640	10/11/2011	1,976.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249038,1
FOXFORD SCHOOL AND COMMUNITY ARTS COLLEGE	U05275	21/11/2011	9,613.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243262,1
FOXHILL MANOR NURSING HOME	U08256	10/11/2011	1,620.16	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249039,1
FREEDOM CARE LIMITED	C25644	10/11/2011	6,967.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249040,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	717.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249031,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	753.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249031,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	904.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249031,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249031,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249202,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	2,387.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249202,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	2,415.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249384,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	2,959.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	3,070.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	3,228.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	3,267.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249202,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	3,782.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	4,736.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249384,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	4,900.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249202,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	5,456.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249202,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	5,692.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249030,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	10/11/2011	25,805.02	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249384,1
FUTURE CHILDCARE TRAINING LTD	C23083	10/11/2011	2,438.40	PEOPLE GROUP	3150	CONSUMABLES	ED1242926,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	10/11/2011	1,540.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249042,1
GALANOS HOUSE	D13303	10/11/2011	1,060.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,3
GALANOS HOUSE	D13303	10/11/2011	1,650.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,10
GALANOS HOUSE	D13303	10/11/2011	1,650.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,12
GALANOS HOUSE	D13303	10/11/2011	1,650.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,20
GALANOS HOUSE	D13303	10/11/2011	1,650.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,8
GALANOS HOUSE	D13303	10/11/2011	1,850.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,5
GALANOS HOUSE	D13303	10/11/2011	2,080.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249043,11
GALANOS HOUSE	D13303	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,13
GALANOS HOUSE	D13303	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,6
GALANOS HOUSE	D13303	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,2
GALANOS HOUSE	D13303	10/11/2011	1,880.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,9
GALANOS HOUSE	D13303	10/11/2011	1,880.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,15
GALANOS HOUSE	D13303	10/11/2011	1,880.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,16
GALANOS HOUSE	D13303	10/11/2011	1,880.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,19
GALANOS HOUSE	D13303	10/11/2011	5,402.06	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249043,7
GALANOS HOUSE	D13303	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249043,18
GALANOS HOUSE	D13303	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249043,14
GALANOS HOUSE	D13303	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249043,1
GALANOS HOUSE	D13303	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249043,17
GALANOS HOUSE	D13303	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249043,4
GATEWAY HEALTH & SOCIAL CARE	C25538	03/11/2011	670.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248203,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/11/2011	803.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248202,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/11/2011	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248194,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/11/2011	1,413.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248196,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/11/2011	1,801.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248199,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	1,607.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249411,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	1,804.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249399,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	1,967.73	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249405,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	2,620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249429,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	2,620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249430,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	2,620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249467,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	2,674.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249434,1
GATEWAY HEALTH & SOCIAL CARE	C25538	07/11/2011	2,688.97	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249433,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/11/2011	2,620.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249877,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/11/2011	2,908.47	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249896,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	500.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250384,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	684.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250350,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	900.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250352,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	991.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250381,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	1,008.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250355,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	1,025.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250383,1
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	1,219.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250382,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GATEWAY HEALTH & SOCIAL CARE	C25538	14/11/2011	1,253.31	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250371,1
GATEWAY HOUSE	D13329	10/11/2011	2,436.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249044,2
GATEWAY HOUSE	D13329	10/11/2011	2,731.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249044,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249237,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	10/11/2011	7,607.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249443,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	10/11/2011	11,899.86	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249443,2
GEOTECHNICS LIMITED	CD3180	03/11/2011	1,348.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT377449,1
GETTA LIFE	D13385	07/11/2011	714.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1248899,2
GETTA LIFE	D13385	07/11/2011	6,608.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1248899,1
GETTA LIFE	D13385	07/11/2011	7,322.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1248896,1
GETTA LIFE	D13385	14/11/2011	8,653.12	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250736,1
GETTA LIFE	D13385	14/11/2011	8,653.12	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250738,1
GETTA LIFE	D13385	14/11/2011	8,933.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250734,1
GETTA LIFE	D13385	14/11/2011	31,065.87	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250731,1
GETTA LIFE	D13385	28/11/2011	714.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254653,2
GETTA LIFE	D13385	28/11/2011	6,608.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254653,1
GETTA LIFE	D13385	28/11/2011	7,322.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254656,1
GILDWOOD COURT	C25657	24/11/2011	4,108.68	PEOPLE GROUP	D17A	DAY CARE ADULT EXTERNAL	SS1253986,1
GILDWOOD COURT	C25657	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249392,1
GILDWOOD COURT	C25657	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249392,2
GILDWOOD COURT	C25657	10/11/2011	59,793.32	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249392,2
GILDWOOD COURT	C25657	10/11/2011	3,361.28	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249392,3
GLASALLT FAWR CAMPHILL CENTRE	CG546Z	10/11/2011	7,259.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249045,1
GMA HEALTHCARE LIMITED	U07022	08/11/2011	1,788.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249023,1
GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL	CF8598	03/11/2011	1,921.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243264,1
GRANGEMOOR CARE HOMES	D13484	10/11/2011	2,574.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1250399,2
GRANGEMOOR CARE HOMES	D13484	10/11/2011	2,581.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249051,1
GRANGEMOOR CARE HOMES	D13484	10/11/2011	2,013.48	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1250399,1
GRAPEVINE(COVENTRY & WARWICKSHIRE) LTD	CL3671	08/11/2011	1,700.00	PEOPLE GROUP	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1249608,1
GREENS TAXIS	CD7847	03/11/2011	559.86	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377525,1
GREENS TAXIS	CD7847	03/11/2011	504.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377521,1
GREENS TAXIS	CD7847	03/11/2011	1,820.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377512,1
GREENWAYS	C25663	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,8
GREENWAYS	C25663	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,1
GREENWAYS	C25663	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,2
GREENWAYS	C25663	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,4
GREENWAYS	C25663	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,7
GREENWAYS	C25663	10/11/2011	1,550.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,9
GREENWAYS	C25663	10/11/2011	1,570.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,3
GREENWAYS	C25663	10/11/2011	1,650.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,6
GREENWAYS	C25663	10/11/2011	2,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249053,5
GROVE TOMPKINS BOSWORTH SOLICITORS	CHAPS	17/11/2011	2,491.00	COMMUNITIES GROUP	R5702	PAYMENTS TO EXTERNAL CONTRACTORS	CHAPS
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	536.89	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253991,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	541.68	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253868,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	541.68	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253881,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	551.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254034,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	653.12	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253994,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	653.12	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254086,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	744.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253858,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	744.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253882,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	754.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253852,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	754.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253865,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	812.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253857,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	812.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253883,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	845.28	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254095,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	856.04	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253954,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	856.04	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253961,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	858.71	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253856,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	865.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253876,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	885.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253861,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	885.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253878,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	942.58	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254072,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	1,838.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253854,1
GUIDEPOSTS TRUST LTD	CD4219	24/11/2011	1,838.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253880,1
GUIDEPOSTS TRUST LTD	CD4219	28/11/2011	1,105.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254058,1
GUYS CROSS NURSING HOME	D13557	10/11/2011	1,050.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249055,2
GUYS CROSS NURSING HOME	D13557	10/11/2011	1,179.64	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249055,1
GUYS CROSS NURSING HOME	D13557	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249055,3
H W MARTIN WASTE LIMITED	CD2400	03/11/2011	8,153.34	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377479,1
H W MARTIN WASTE LIMITED	CD2400	03/11/2011	9,504.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377480,1
H W MARTIN WASTE LIMITED	CD2400	03/11/2011	12,761.88	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377477,1
H W MARTIN WASTE LIMITED	CD2400	03/11/2011	23,926.67	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377481,1
H W MARTIN WASTE LIMITED	CD2400	03/11/2011	55,772.12	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377483,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	07/11/2011	818.95	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1249366,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	14/11/2011	818.95	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250599,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	21/11/2011	818.95	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252620,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HARMONY HOUSE	D13647	10/11/2011	9,858.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249460.2
HARMONY HOUSE	D13647	10/11/2011	57,526.82	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249460.1
HAVEN HOUSE RESIDENTIAL LTD	D13675	10/11/2011	1,900.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249461.2
HAVEN HOUSE RESIDENTIAL LTD	D13675	10/11/2011	3,522.30	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249461.3
HAVEN HOUSE RESIDENTIAL LTD	D13675	10/11/2011	8,753.95	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249461.1
HAWKSYARD PRIORITY NURSING HOME	U08440	10/11/2011	1,568.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249059.1
HC ONE LIMITED	C24678	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249225.1
HC ONE LIMITED	C24679	10/11/2011	1,610.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249141.2
HC ONE LIMITED	C24933	10/11/2011	7,200.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249129.1
HC ONE LIMITED	D11202	10/11/2011	1,454.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248966.1
HC ONE LIMITED	U06393	10/11/2011	1,672.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248955.1
HC ONE LIMITED	C24396	10/11/2011	1,954.56	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249226.1
HC ONE LIMITED	D11202	10/11/2011	1,393.80	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248966.2
HC ONE LIMITED	C24679	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249141.1
HC ONE LIMITED	C24679	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249141.4
HC ONE LIMITED	C24679	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249141.5
HC ONE LIMITED	C24679	10/11/2011	1,610.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249141.3
HORA	CD2554	03/11/2011	900.00	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT377485.4
HEARING PRODUCTS INTERNATIONAL LTD	D13707	21/11/2011	660.00	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1251850.1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	10/11/2011	1,628.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248972.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	500.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249715.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	1,000.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249700.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	1,300.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249699.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	2,400.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249723.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	2,500.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249722.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	3,000.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249713.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	3,100.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249706.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	3,400.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249707.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	3,400.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249710.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	3,800.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249703.1
HEART OF ENGLAND NHS FOUNDATION TRUST	U09661	10/11/2011	7,700.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249720.1
HELEN LEY CARE CENTRE	C25678	10/11/2011	2,468.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249060.2
HELEN LEY CARE CENTRE	C25678	10/11/2011	2,468.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249061.3
HELEN LEY CARE CENTRE	C25678	10/11/2011	3,040.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249060.3
HELEN LEY CARE CENTRE	C25678	10/11/2011	3,040.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249061.6
HELEN LEY CARE CENTRE	C25678	10/11/2011	871.30	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249061.2
HELEN LEY CARE CENTRE	C25678	10/11/2011	871.30	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249061.5
HELEN LEY CARE CENTRE	C25678	10/11/2011	871.30	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249060.1
HELEN LEY CARE CENTRE	C25678	10/11/2011	871.30	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249061.1
HELEN LEY CARE CENTRE	C25678	10/11/2011	1,742.60	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249061.4
HELEN LEY CARE CENTRE	C25678	10/11/2011	1,742.60	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249061.7
HELPING HANDS HOME CARE	D13742	07/11/2011	728.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247639.1
HELPING HANDS HOME CARE	D13742	07/11/2011	737.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247673.1
HELPING HANDS HOME CARE	D13742	07/11/2011	995.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247825.1
HELPING HANDS HOME CARE	D13742	07/11/2011	1,059.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247719.1
HELPING HANDS HOME CARE	D13742	07/11/2011	1,107.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247826.1
HELPING HANDS HOME CARE	D13742	07/11/2011	1,425.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247640.1
HELPING HANDS HOME CARE	D13742	10/11/2011	866.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248679.1
HELPING HANDS HOME CARE	D13742	10/11/2011	906.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248569.1
HELPING HANDS HOME CARE	D13742	10/11/2011	995.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248568.1
HELPING HANDS HOME CARE	D13742	14/11/2011	500.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250262.1
HELPING HANDS HOME CARE	D13742	14/11/2011	513.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249735.1
HELPING HANDS HOME CARE	D13742	14/11/2011	513.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249724.1
HELPING HANDS HOME CARE	D13742	14/11/2011	513.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249806.1
HELPING HANDS HOME CARE	D13742	14/11/2011	517.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250263.1
HELPING HANDS HOME CARE	D13742	14/11/2011	519.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250265.1
HELPING HANDS HOME CARE	D13742	14/11/2011	525.42	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249768.1
HELPING HANDS HOME CARE	D13742	14/11/2011	534.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249884.1
HELPING HANDS HOME CARE	D13742	14/11/2011	536.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250254.1
HELPING HANDS HOME CARE	D13742	14/11/2011	567.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249733.1
HELPING HANDS HOME CARE	D13742	14/11/2011	569.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249803.1
HELPING HANDS HOME CARE	D13742	14/11/2011	571.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249866.1
HELPING HANDS HOME CARE	D13742	14/11/2011	576.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249889.1
HELPING HANDS HOME CARE	D13742	14/11/2011	600.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249779.1
HELPING HANDS HOME CARE	D13742	14/11/2011	600.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249841.1
HELPING HANDS HOME CARE	D13742	14/11/2011	604.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249787.1
HELPING HANDS HOME CARE	D13742	14/11/2011	607.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249879.1
HELPING HANDS HOME CARE	D13742	14/11/2011	619.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249793.1
HELPING HANDS HOME CARE	D13742	14/11/2011	666.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249866.1
HELPING HANDS HOME CARE	D13742	14/11/2011	667.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249748.1
HELPING HANDS HOME CARE	D13742	14/11/2011	685.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249890.1
HELPING HANDS HOME CARE	D13742	14/11/2011	691.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249791.1
HELPING HANDS HOME CARE	D13742	14/11/2011	707.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249811.1
HELPING HANDS HOME CARE	D13742	14/11/2011	741.90	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249766.1
HELPING HANDS HOME CARE	D13742	14/11/2011	766.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249739.1
HELPING HANDS HOME CARE	D13742	14/11/2011	807.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249726.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	14/11/2011	807.36	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249891,1
HELPING HANDS HOME CARE	D13742	14/11/2011	849.44	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249745,1
HELPING HANDS HOME CARE	D13742	14/11/2011	849.44	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249786,1
HELPING HANDS HOME CARE	D13742	14/11/2011	913.92	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249712,1
HELPING HANDS HOME CARE	D13742	14/11/2011	920.32	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249705,1
HELPING HANDS HOME CARE	D13742	14/11/2011	954.52	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249836,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,006.32	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249893,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,007.60	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249852,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,041.30	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249802,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,167.40	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249800,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,169.08	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249774,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,236.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249867,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,270.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249741,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,278.56	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249918,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,401.68	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250264,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,414.48	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249736,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,414.48	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1248801,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,442.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249821,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,614.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249704,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,660.64	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249820,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,698.88	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249881,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,763.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249738,1
HELPING HANDS HOME CARE	D13742	14/11/2011	1,868.16	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250260,1
HELPING HANDS HOME CARE	D13742	14/11/2011	2,140.97	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249895,1
HELPING HANDS HOME CARE	D13742	14/11/2011	3,397.76	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249717,1
HELPING HANDS HOME CARE	D13742	17/11/2011	600.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251450,1
HELPING HANDS HOME CARE	D13742	17/11/2011	605.84	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251434,1
HELPING HANDS HOME CARE	D13742	17/11/2011	783.02	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251453,1
HELPING HANDS HOME CARE	D13742	17/11/2011	1,214.24	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251451,1
HELPING HANDS HOME CARE	D13742	17/11/2011	1,909.04	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251397,1
HELPING HANDS HOME CARE	D13742	17/11/2011	2,960.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1248680,1
HELPING HANDS HOME CARE	D13742	21/11/2011	713.68	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249873,1
HELPING HANDS HOME CARE	D13742	24/11/2011	579.86	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252984,1
HELPING HANDS HOME CARE	D13742	24/11/2011	593.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253096,1
HELPING HANDS HOME CARE	D13742	24/11/2011	629.67	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253091,1
HELPING HANDS HOME CARE	D13742	24/11/2011	679.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253094,1
HELPING HANDS HOME CARE	D13742	24/11/2011	720.08	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253108,1
HELPING HANDS HOME CARE	D13742	24/11/2011	732.60	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252951,1
HELPING HANDS HOME CARE	D13742	24/11/2011	748.96	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253086,1
HELPING HANDS HOME CARE	D13742	24/11/2011	792.06	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253261,1
HELPING HANDS HOME CARE	D13742	24/11/2011	807.36	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252986,1
HELPING HANDS HOME CARE	D13742	24/11/2011	807.36	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253101,1
HELPING HANDS HOME CARE	D13742	24/11/2011	907.48	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252993,1
HELPING HANDS HOME CARE	D13742	24/11/2011	967.52	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253084,1
HELPING HANDS HOME CARE	D13742	24/11/2011	1,614.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253082,1
HELPING HANDS HOME CARE	D13742	24/11/2011	1,802.16	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252991,1
HELPING HANDS HOME CARE	D13742	24/11/2011	1,889.10	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253098,1
HELPING HANDS HOME CARE	D13742	24/11/2011	1,909.04	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253443,1
HELPING HANDS HOME CARE	D13742	24/11/2011	1,909.04	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253444,1
HENDON OLD PEOPLES HOUSING SOC	CI5448	10/11/2011	1,893.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248998,1
HENLEY COLLEGE COVENTRY	C27862	28/11/2011	569.05	PEOPLE GROUP	1G24	SKILL FOR CARE - ENABLING FUND	SS1253415,1
HENSHAW'S SOCIETY FOR BLIND PEOPLE	CK9634	10/11/2011	4,840.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249062,1
HEREWARD COLLEGE	CG1383	10/11/2011	2,170.44	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250433,1
HEREWARD COLLEGE	CG1383	17/11/2011	1,813.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252174,1
HEREWARD COLLEGE	CG1383	17/11/2011	4,508.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252180,1
HIGH HILDEN HOME	CL2494	10/11/2011	1,436.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249063,1
HIGHBRAKE HOUSE	CJ5002	10/11/2011	1,792.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249064,1
HIGHCROFT NURSING HOME	U09084	08/11/2011	2,305.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249065,1
HILLCREST CARE LTD	U05875	28/11/2011	2,652.00	PEOPLE GROUP	461A	FEES AT INDEPENDENT SCHOOLS	ED1244321,1
HIMLEY MILL NURSING HOME	CK9528	10/11/2011	3,467.88	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249066,1
HINSTOCK MANOR	U01835	08/11/2011	1,680.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249068,1
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249070,9
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,5
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,1
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,10
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,2
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,3
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,4
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,6
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,7
HOLMFIELD NURSING HOME	D13824	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249070,8
HOLY FAMILY CATHOLIC PRIMARY SCHOOL	D13827	17/11/2011	4,045.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243268,1
HOME FARM TRUST	CI2407	14/11/2011	838.56	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250761,1
HOME FARM TRUST	CI2407	14/11/2011	890.48	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250760,1
HOME FARM TRUST	U06824	10/11/2011	1,777.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071,6
HOME FARM TRUST	U06824	10/11/2011	2,331.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HOME FARM TRUST	U06824	10/11/2011	2,449.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.11
HOME FARM TRUST	U06824	10/11/2011	2,772.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.2
HOME FARM TRUST	U06824	10/11/2011	2,877.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.5
HOME FARM TRUST	U06824	10/11/2011	3,273.72	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.7
HOME FARM TRUST	U06824	10/11/2011	3,698.28	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.8
HOME FARM TRUST	U06824	10/11/2011	3,714.28	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.10
HOME FARM TRUST	U06824	10/11/2011	4,019.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.9
HOME FARM TRUST	U06824	10/11/2011	4,037.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.4
HOME FARM TRUST	U06824	10/11/2011	5,526.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249071.1
HOME FARM TRUST	U06824	28/11/2011	4,150.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1217231.1
HOME FARM TRUST	U06824	28/11/2011	4,150.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1224785.1
HOME FARM TRUST	U06824	28/11/2011	4,150.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1230665.1
HOME FARM TRUST	U06824	28/11/2011	4,150.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1236852.1
HOME FARM TRUST	U06824	28/11/2011	4,150.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1242973.1
HOME FARM TRUST	U06824	28/11/2011	4,150.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249029.1
HOMEFIELD COLLEGE LTD	C21144	10/11/2011	3,183.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249072.1
HOPWOOD COURT RETIREMENT HOME	C17110	10/11/2011	1,776.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249074.1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/11/2011	960.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1247037.1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/11/2011	960.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1248112.1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/11/2011	3,098.16	PEOPLE GROUP	H25A	EXTRA CARE	SS1248111.1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/11/2011	7,398.72	PEOPLE GROUP	H25A	EXTRA CARE	SS1243235.1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	03/11/2011	15,129.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247038.1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	10/11/2011	1,384.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249498.1
HUNTERS LODGE CARE HOME	U03722	10/11/2011	4,705.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249076.1
HYBRIDARTS	C23153	10/11/2011	800.00	PEOPLE GROUP	317C	SWIMMING AND OTHER INSTRUCTION	ED1245042.1
IDEAL HOME - BICTON HEATH HOUSE	C25861	10/11/2011	1,660.44	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249077.1
INDEPENDENT ADVOCACY	C24334	28/11/2011	24,801.84	PEOPLE GROUP	4M21	ADVOCACY FEES	SS1253663.1
INDEPENDENT ADVOCACY	C24334	28/11/2011	15,472.21	PEOPLE GROUP	4R20	CONTRACTS	SS1254195.1
INDEPENDENT ADVOCACY	C24334	10/11/2011	505.00	PEOPLE GROUP	N7BA	COUNCELLING SERVICES EXTERNAL	SS1250055.1
INDEPENDENT ADVOCACY	C24334	28/11/2011	500.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254199.2
INDEPENDENT ADVOCACY	C24334	28/11/2011	505.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254198.1
INDEPENDENT ADVOCACY	C24334	28/11/2011	3,282.50	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254201.1
INDEPENDENT ADVOCACY	C24334	28/11/2011	3,535.00	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254196.1
INDEPENDENT ADVOCACY	C24334	28/11/2011	17,253.75	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254193.1
INDEPENDENT BUSINESS SERVICES LTD	U04925	14/11/2011	2,038.00	PEOPLE GROUP	4610	CONSULTANCY - EXTERNAL	ED1244804.1
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	649.60	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253839.1
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	1,392.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253835.2
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	1,624.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253835.1
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	1,682.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253832.2
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	2,030.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253838.2
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	2,030.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253832.3
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	2,161.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253832.1
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	3,264.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253833.1
INDIVIDUAL CARE SERVICES	C25721	24/11/2011	6,554.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253838.1
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	2,782.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.6
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	2,923.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.13
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,077.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.7
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,218.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.12
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,500.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.1
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,502.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.10
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,747.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.3
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,747.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.8
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,855.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.9
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	3,973.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.11
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	4,065.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.14
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	4,077.72	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.4
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	4,400.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.5
INDIVIDUAL CARE SERVICES	C25721	10/11/2011	6,350.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249078.2
INGLEBY CARE	CJ5240	14/11/2011	508.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250967.1
INGLEBY CARE	CJ5240	14/11/2011	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250889.1
INGLEBY CARE	CJ5240	14/11/2011	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250896.1
INGLEBY CARE	CJ5240	14/11/2011	537.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250963.1
INGLEBY CARE	CJ5240	14/11/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250447.1
INGLEBY CARE	CJ5240	14/11/2011	545.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250995.1
INGLEBY CARE	CJ5240	14/11/2011	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250972.1
INGLEBY CARE	CJ5240	14/11/2011	659.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251000.1
INGLEBY CARE	CJ5240	14/11/2011	741.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250895.1
INGLEBY CARE	CJ5240	14/11/2011	810.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250448.1
INGLEBY CARE	CJ5240	14/11/2011	832.34	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251003.1
INGLEBY CARE	CJ5240	14/11/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250906.1
INGLEBY CARE	CJ5240	14/11/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250985.1
INGLEBY CARE	CJ5240	14/11/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250986.1
INGLEBY CARE	CJ5240	14/11/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250996.1
INGLEBY CARE	CJ5240	14/11/2011	859.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251001.1
INGLEBY CARE	CJ5240	14/11/2011	967.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250916.1
INGLEBY CARE	CJ5240	14/11/2011	995.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250984.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	14/11/2011	1,010.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250991,1
INGLEBY CARE	CJ5240	14/11/2011	1,165.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250909,1
INGLEBY CARE	CJ5240	14/11/2011	1,347.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250974,1
INGLEBY CARE	CJ5240	14/11/2011	1,380.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250899,1
INGLEBY CARE	CJ5240	14/11/2011	1,562.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250936,1
INGLEBY CARE	CJ5240	14/11/2011	1,719.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250917,1
INGLEBY CARE	CJ5240	14/11/2011	1,719.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250987,1
INGLEBY CARE	CJ5240	17/11/2011	562.41	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251331,1
INGLEBY CARE	CJ5240	21/11/2011	582.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252827,1
INGLEBY CARE	CJ5240	21/11/2011	644.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252837,1
INGLEBY CARE	CJ5240	21/11/2011	797.61	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252396,2
INGLEBY CARE	CJ5240	21/11/2011	1,149.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252828,1
INGLEBY CARE	CJ5240	21/11/2011	1,289.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252826,1
INGLEBY CARE	CJ5240	24/11/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253757,3
INGLEBY CARE	CJ5240	24/11/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253791,2
INGLEBY CARE	CJ5240	24/11/2011	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253741,2
INGLEBY CARE	CJ5240	24/11/2011	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253750,2
INGLEBY CARE	CJ5240	24/11/2011	933.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253757,1
INGLEBY CARE	CJ5240	24/11/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253721,1
INGLEBY CARE	CJ5240	24/11/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253728,1
INGLEBY CARE	CJ5240	24/11/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253788,2
INGLEBY CARE	CJ5240	24/11/2011	2,328.75	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253732,1
INGLEBY CARE	CJ5240	24/11/2011	3,024.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253775,2
INGLEBY CARE	CJ5240	24/11/2011	3,132.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253778,2
INGLEBY CARE	CJ5240	24/11/2011	3,240.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253791,1
INGLEBY CARE	CJ5240	24/11/2011	3,510.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253801,1
INGLEBY CARE	CJ5240	24/11/2011	3,726.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253794,2
INGLEBY CARE	CJ5240	24/11/2011	4,482.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253788,1
INGLEBY CARE	CJ5240	24/11/2011	4,536.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253724,2
INGLEBY CARE	CJ5240	24/11/2011	5,184.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253721,2
INGLEBY CARE	CJ5240	24/11/2011	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253741,1
INGLEBY CARE	CJ5240	24/11/2011	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253750,1
INGLEBY CARE	CJ5240	24/11/2011	5,670.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253757,2
INGLEBY CARE	CJ5240	24/11/2011	5,886.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253716,1
INGLEBY CARE	CJ5240	24/11/2011	6,048.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253797,2
INGLEBY CARE	CJ5240	24/11/2011	6,264.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253728,2
INGLEBY CARE	CJ5240	28/11/2011	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254792,1
INGLEBY CARE	CJ5240	10/11/2011	864.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249451,2
INGLEBY CARE	CJ5240	10/11/2011	23,747.91	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249451,1
INGLEBY HOUSE	CH5159	10/11/2011	3,190.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249447,1
INGLEBY HOUSE	CH5159	10/11/2011	12,594.74	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249447,2
ISLE COURT NURSING HOME	U01750	10/11/2011	3,400.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249080,1
IVY HOUSE NURSING HOME	D14118	10/11/2011	2,292.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249069,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	10/11/2011	1,442.23	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1244946,1
JAMES HIRONS HOME	D14337	10/11/2011	2,874.24	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249083,2
JAMES HIRONS HOME	D14337	10/11/2011	4,378.69	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249083,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	10/11/2011	1,258.00	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1250380,1
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	CI4885	10/11/2011	1,650.00	PEOPLE GROUP	141B	ROOM HIRE - EXTERNAL	ED1244848,1
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	U01174	14/11/2011	550.00	PEOPLE GROUP	141B	ROOM HIRE - EXTERNAL	ED1244372,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	03/11/2011	4,650.15	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT377528,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	03/11/2011	19,856.08	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT377528,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	03/11/2011	9,300.30	COMMUNITIES GROUP	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT377528,6
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	03/11/2011	13,020.74	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377528,4
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	03/11/2011	79,771.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377528,3
KELWAY (UK) LTD	U08014	03/11/2011	3,545.36	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA253406,1
KENILWORTH GRANGE	C25759	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249086,13
KENILWORTH GRANGE	C25759	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249086,6
KENILWORTH GRANGE	C25759	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249086,8
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,3
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,12
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,17
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,19
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,9
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,14
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,15
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,16
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,18
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,2
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,20
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,21
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,22
KENILWORTH GRANGE	C25759	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,5
KENILWORTH GRANGE	C25759	10/11/2011	1,641.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,4
KENILWORTH GRANGE	C25759	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,7
KENILWORTH GRANGE	C25759	10/11/2011	2,562.16	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249086,10

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
KENILWORTH MANOR NURSING HOME	C25761	10/11/2011	2,977.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249087.2
KENILWORTH MANOR NURSING HOME	C25761	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249087.1
KENT COUNTY COUNCIL	CD3508	14/11/2011	926.10	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1242961.1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	10/11/2011	558.64	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249088.2
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	10/11/2011	1,546.40	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249088.1
KEXBOROUGH HOUSE	CG9449	10/11/2011	1,640.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249089.1
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.1
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.2
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.4
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.5
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.6
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.7
KILSBY HOUSE	D14848	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.8
KILSBY HOUSE	D14848	10/11/2011	1,840.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249090.3
KIMLAN COACHES	C24554	03/11/2011	720.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377502.2
KINETON MANOR NURSING HOME	C25772	10/11/2011	2,980.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249414.3
KINETON MANOR NURSING HOME	C25772	10/11/2011	14,184.88	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249414.1
KING EDWARD CARE HOME	U02999	10/11/2011	1,458.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249091.1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	10/11/2011	1,092.00	PEOPLE GROUP	3120	EQUIPMENT MAINTENANCE	ED1245032.1
KINGS ARMOURD SECURITY SERVICES LTD	CJ4851	10/11/2011	1,636.44	PEOPLE GROUP	4610	CONSULTANCY - EXTERNAL	ED1245019.1
KINGS HILL NURSERIES	D16817	14/11/2011	594.40	PEOPLE GROUP	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1250674.1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	10/11/2011	1,999.20	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249092.1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	07/11/2011	7,660.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248407.1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	10/11/2011	44,400.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248938.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	03/11/2011	1,915.95	PEOPLE GROUP	341C	PHOTOCOPIING	ED1244008.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	14/11/2011	1,069.11	PEOPLE GROUP	341C	PHOTOCOPIING	ED1243200.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	03/11/2011	578.70	PEOPLE GROUP	4C15	PHOTOCOPIER RENTAL	SS1248502.1
LAKELANDS RESIDENTIAL HOME	U09484	08/11/2011	1,800.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249093.1
LAKELANDS RESIDENTIAL HOME	U09484	14/11/2011	2,442.86	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1251217.1
LAKELANDS RESIDENTIAL HOME	U09484	24/11/2011	1,800.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1253390.1
LAND ROVER	CL9591	24/11/2011	3,200.00	PEOPLE GROUP	5140	TRAINING - EXTERNAL	ED1243809.1
LEICESTERSHIRE COUNTY COUNCIL	C25901	03/11/2011	533.37	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT377476.1
LEICESTERSHIRE COUNTY COUNCIL	C25901	03/11/2011	933.14	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT377473.1
LEOLYN CARE HOME	U09555	10/11/2011	2,571.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249094.1
LEWIS CHARLTON LTD	U08718	28/11/2011	14,384.00	PEOPLE GROUP	461A	FEES AT INDEPENDENT SCHOOLS	ED1244319.1
LEWIS CHARLTON LTD	U08718	28/11/2011	19,950.00	PEOPLE GROUP	461A	FEES AT INDEPENDENT SCHOOLS	ED1244316.1
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	618.96	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377515.2
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	714.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377510.1
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	2,235.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377514.1
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	2,413.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377513.1
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	2,475.84	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377515.1
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	2,670.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377511.1
LEWIS COACHES OF COVENTRY LTD	CJ5138	03/11/2011	2,856.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377510.2
LINDEN LODGE NURSING HOME	C25788	10/11/2011	1,521.44	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249421.8
LINDEN LODGE NURSING HOME	C25788	10/11/2011	1,550.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249421.9
LINDEN LODGE NURSING HOME	C25788	10/11/2011	3,277.84	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249421.5
LINDEN LODGE NURSING HOME	C25788	10/11/2011	3,300.72	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249421.3
LINDEN LODGE NURSING HOME	C25788	10/11/2011	3,559.24	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249421.1
LINDEN LODGE NURSING HOME	C25788	10/11/2011	1,880.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249421.7
LINDEN LODGE NURSING HOME	C25788	10/11/2011	26,599.88	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249421.4
LINDEN LODGE NURSING HOME	C25788	10/11/2011	18,454.72	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249421.2
LINDEN LODGE RESIDENTIAL HOME	C25789	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249423.1
LINDEN LODGE RESIDENTIAL HOME	C25789	10/11/2011	5,289.92	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249423.3
LINDEN LODGE RESIDENTIAL HOME	C25789	10/11/2011	28,230.23	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249423.2
LIQUID PERSONNEL LTD	CM1437	07/11/2011	1,294.26	PEOPLE GROUP	AG0X	SOCIAL WORKERS - AGENCY	ED1241604.1
LIQUID PERSONNEL LTD	CM1437	14/11/2011	1,294.26	PEOPLE GROUP	AG0X	SOCIAL WORKERS - AGENCY	ED1243350.1
LIQUID PERSONNEL LTD	CM1437	21/11/2011	1,294.26	PEOPLE GROUP	AG0X	SOCIAL WORKERS - AGENCY	ED1243388.1
LIQUID PERSONNEL LTD	CM1437	28/11/2011	1,320.21	PEOPLE GROUP	AG0X	SOCIAL WORKERS - AGENCY	ED1243972.1
LIVABILITY	C30653	10/11/2011	4,117.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249085.1
LOPPINGTON HOUSE	D15272	14/11/2011	2,851.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1250868.1
LOUDOUN HOUSE	U07922	08/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249099.1
MACINTYRE CARE	D15484	10/11/2011	1,890.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249101.1
MACINTYRE CARE	D15484	10/11/2011	4,561.08	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249101.2
MACKADOWN DAY CENTRE	D15485	07/11/2011	1,518.66	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1248912.1
MANOR COURT	C25811	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.8
MANOR COURT	C25811	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.3
MANOR COURT	C25811	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.7
MANOR COURT	C25811	10/11/2011	1,458.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.10
MANOR COURT	C25811	10/11/2011	1,458.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.13
MANOR COURT	C25811	10/11/2011	1,458.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.4
MANOR COURT	C25811	10/11/2011	1,458.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.6
MANOR COURT	C25811	10/11/2011	1,490.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.2
MANOR COURT	C25811	10/11/2011	1,490.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.9
MANOR COURT	C25811	10/11/2011	1,516.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.5
MANOR COURT	C25811	10/11/2011	1,590.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.1
MANOR COURT	C25811	10/11/2011	1,591.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.12

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MANOR COURT	C25811	10/11/2011	1,701.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249102.11
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.1
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.2
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.3
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.5
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.7
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.9
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.8
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,818.04	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.10
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	1,881.44	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.6
MANOR HOUSE RESIDENTIAL HOME	C25812	10/11/2011	2,092.72	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249210.4
MASONIC BUILDINGS (RUGBY) LTD	CD3890	07/11/2011	870.12	PEOPLE GROUP	2490	MEALS, SUBSISTENCE AND REFRESHMENTS	ED1244759.2
MASONIC BUILDINGS (RUGBY) LTD	CD3890	07/11/2011	1,200.00	PEOPLE GROUP	141B	ROOM HIRE - EXTERNAL	ED1244759.1
MATCH-FIT CONSULTANCY LIMITED	CH1061	03/11/2011	1,800.00	PEOPLE GROUP	4R10	SERVICE CONTRACTS	ED1242674.1
MBI HOMECARE SERVICES	YM5210	17/11/2011	1,120.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251634.1
MBI HOMECARE SERVICES	YM5210	17/11/2011	1,172.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251631.1
MBI HOMECARE SERVICES	YM5210	24/11/2011	519.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253913.1
MBI HOMECARE SERVICES	YM5210	24/11/2011	784.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253386.1
MBI HOMECARE SERVICES	YM5210	24/11/2011	939.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253388.1
MEARS CARE LTD	C25720	21/11/2011	1,290.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252598.1
MEARS CARE LTD	C25720	24/11/2011	961.06	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253964.1
MEARS CARE LTD	C25720	24/11/2011	1,035.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253962.1
MENCAP	D15774	07/11/2011	510.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248904.1
MENCAP	D15774	14/11/2011	724.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250584.1
MENCAP	D15774	14/11/2011	1,138.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250587.1
MENCAP	D15774	14/11/2011	2,120.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250584.2
MENCAP	D15774	14/11/2011	2,189.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250570.1
MENCAP	D15774	14/11/2011	7,799.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250653.1
MENCAP	D13210	10/11/2011	2,242.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249041.1
MENCAP HOMES FOUNDATION	D15775	07/11/2011	640.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248911.1
MENCAP HOMES FOUNDATION	D15775	14/11/2011	540.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250569.1
MENCAP HOMES FOUNDATION	D15775	14/11/2011	569.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250566.1
MENCAP HOMES FOUNDATION	D15775	14/11/2011	583.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250586.1
MENCAP HOMES FOUNDATION	D15775	14/11/2011	967.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250588.1
MERESIDE HOME	D15787	10/11/2011	2,914.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249103.1
MEREVALE HOUSE REST HOME	C25836	10/11/2011	3,280.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249104.1
MEREVALE HOUSE REST HOME	C25836	10/11/2011	3,680.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249104.6
MEREVALE HOUSE REST HOME	C25836	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249104.4
MEREVALE HOUSE REST HOME	C25836	10/11/2011	2,000.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249104.3
MEREVALE HOUSE REST HOME	C25836	10/11/2011	2,016.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249104.2
MEREVALE HOUSE REST HOME	C25836	10/11/2011	3,708.72	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249104.5
METHODIST HOMES FOR AGED	C25837	10/11/2011	673.38	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.8
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,035.97	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.7
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248985.5
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.1
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.2
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.4
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.9
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,666.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249073.6
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,948.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248985.4
METHODIST HOMES FOR AGED	C25837	10/11/2011	2,260.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248985.2
METHODIST HOMES FOR AGED	C25837	10/11/2011	2,452.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248985.1
METHODIST HOMES FOR AGED	C25837	10/11/2011	2,452.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248985.3
METHODIST HOMES FOR AGED	C25837	10/11/2011	16,663.57	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248985.6
METHODIST HOMES FOR AGED	C25837	10/11/2011	1,569.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249440.1
METHODIST HOMES FOR AGED	C25837	10/11/2011	2,705.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249073.3
METHODIST HOMES FOR AGED	C25837	10/11/2011	2,801.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249073.5
METHODIST HOMES FOR AGED	C25837	10/11/2011	7,907.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249440.3
METHODIST HOMES FOR AGED	C25837	10/11/2011	20,555.03	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249440.2
METHODIST HOMES FOR AGED	U09675	10/11/2011	1,871.36	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249048.1
METHODIST HOMES FOR THE AGED	U09262	10/11/2011	1,652.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249466.1
METHODIST HOMES FOR THE AGED	U09262	14/11/2011	2,714.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1250197.1
METHODIST HOMES FOR THE AGED	D10744	10/11/2011	6,905.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248943.1
MI TAXI SERVICE	CG1219	10/11/2011	504.00	PEOPLE GROUP	3C51	CLIENT TRAVEL - TAXI HIRE	ED1241649.1
MI TAXI SERVICE	C25086	03/11/2011	789.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377550.1
MI TAXI SERVICE	C25086	03/11/2011	1,060.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377542.1
MI TAXI SERVICE	C25086	03/11/2011	1,207.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377543.1
MI TAXI SERVICE	C25086	03/11/2011	1,282.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377523.1
MI TAXI SERVICE	C25086	03/11/2011	1,500.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377519.1
MI TAXI SERVICE	C25086	03/11/2011	905.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377531.1
MI TAXI SERVICE	C25086	03/11/2011	1,015.10	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377564.1
MI TAXI SERVICE	C25086	03/11/2011	577.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377545.1
MI TAXI SERVICE	C25086	03/11/2011	960.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377540.1
MI TAXI SERVICE	C25086	03/11/2011	990.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377527.1
MI TAXI SERVICE	C25086	03/11/2011	1,035.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377535.1
MI TAXI SERVICE	C25086	03/11/2011	1,050.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377534.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MI TAXI SERVICE	C25086	03/11/2011	1,050.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377541,1
MI TAXI SERVICE	C25086	03/11/2011	1,259.85	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377537,1
MI TAXI SERVICE	C25086	03/11/2011	1,365.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377563,1
MI TAXI SERVICE	C25086	03/11/2011	1,485.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377561,1
MI TAXI SERVICE	C25086	03/11/2011	1,950.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377529,1
MI TAXI SERVICE	C25086	03/11/2011	2,370.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377546,1
MIDDLETON MAINTENANCE SERVICES LTD	CF5592	16/11/2011	104,989.10	CAPITAL	C1030	NEW CONSTRUCTION, CONVERSION AND RENOVATION	CHAPS
MIDLAND HEART	CE3212	07/11/2011	3,618.49	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248909,1
MIDSHIRE BUSINESS SYSTEMS (COMMUNICATIONS) LT	U06399	10/11/2011	794.98	PEOPLE GROUP	341C	PHOTOCOOPYING	LH228103,1
MIDWAY CARE LTD	U04471	10/11/2011	11,088.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250402,1
MIDWAY CARE LTD	U04471	10/11/2011	4,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249047,1
MIDWAY CARE LTD	U04471	10/11/2011	4,945.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249047,2
MIDWAY CARE LTD	U04471	10/11/2011	6,172.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249047,3
MIDWAY CARE LTD	U04471	10/11/2011	8,426.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249105,1
MIDWAY CARE LTD	U04471	10/11/2011	22,284.43	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249047,4
MIKE DE COURCEY TRAVEL LTD	C25115	03/11/2011	12,261.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377517,1
MILBURY CARE SERVICES	CK4909	10/11/2011	5,915.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249106,1
MILL HOUSE	CK6761	10/11/2011	2,520.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249108,1
MILVERTON GATE CARE CENTRE	CE3346	10/11/2011	1,586.52	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249110,1
MOBILE CARE SERVICES LTD	C25849	03/11/2011	552.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248276,2
MOBILE CARE SERVICES LTD	C25849	03/11/2011	1,107.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1223487,2
MOBILE CARE SERVICES LTD	C25849	10/11/2011	613.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250247,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	637.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250245,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	664.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249652,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	693.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249672,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	764.38	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250250,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	808.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250251,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	813.82	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249696,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	841.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249673,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	874.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249698,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	1,574.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1223483,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	1,680.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250244,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	1,716.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249689,1
MOBILE CARE SERVICES LTD	C25849	10/11/2011	1,800.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249676,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	529.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250543,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	585.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250493,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	609.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251123,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	630.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250425,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	674.31	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250548,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	816.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251118,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	1,151.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250500,2
MOBILE CARE SERVICES LTD	C25849	14/11/2011	1,402.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250429,1
MOBILE CARE SERVICES LTD	C25849	14/11/2011	1,545.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250578,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	502.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251603,2
MOBILE CARE SERVICES LTD	C25849	17/11/2011	511.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252087,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	511.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252255,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	536.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251416,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	543.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251770,2
MOBILE CARE SERVICES LTD	C25849	17/11/2011	553.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251802,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	555.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252243,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	558.45	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251698,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	563.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252120,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	578.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252368,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251657,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251650,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	581.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251655,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	583.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252201,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	583.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251292,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	594.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252242,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	605.25	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251831,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	609.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251294,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251288,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252060,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252146,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	612.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252076,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	622.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252216,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	623.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252071,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	631.17	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252047,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	648.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251463,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	650.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251816,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	656.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251846,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	675.81	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251421,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	685.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252000,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	706.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251697,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	741.69	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252170,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	771.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251470,1

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	17/11/2011	775.04	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251648,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	779.04	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251704,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	786.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252261,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	788.88	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251620,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	812.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251303,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	812.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252209,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	812.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252259,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	815.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251299,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	819.36	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251716,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	826.56	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252040,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	834.88	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252276,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	851.40	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252369,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	858.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251861,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	871.92	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251798,3
MOBILE CARE SERVICES LTD	C25849	17/11/2011	871.92	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251633,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	871.92	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251647,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	873.72	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251474,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	875.44	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252360,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	875.84	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252246,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	888.48	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251711,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	891.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252283,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	902.88	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252196,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	919.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252192,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	946.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252139,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	967.86	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252373,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	984.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251717,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,029.78	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251468,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,158.84	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251844,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,180.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251604,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,218.24	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251699,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,225.44	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252058,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,297.80	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251841,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,339.20	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251696,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,382.94	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251838,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,399.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251705,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,400.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251600,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,428.48	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251302,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,544.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251467,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,550.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251656,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,559.88	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251465,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,585.80	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252185,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,624.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252151,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,731.60	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251837,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,774.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252091,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,782.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252265,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,834.56	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252367,1
MOBILE CARE SERVICES LTD	C25849	17/11/2011	1,848.60	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1251839,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	534.60	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252509,2
MOBILE CARE SERVICES LTD	C25849	21/11/2011	556.80	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252764,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	585.12	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252759,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	589.92	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252746,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	594.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252936,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	604.44	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252379,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	630.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252935,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	641.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252250,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	795.24	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252384,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	928.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252383,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,124.64	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252361,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,298.16	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252939,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,486.62	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252393,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,524.88	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252766,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,524.90	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252938,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,532.72	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252115,1
MOBILE CARE SERVICES LTD	C25849	21/11/2011	1,566.72	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252753,1
MOBILE CARE SERVICES LTD	C25849	24/11/2011	795.80	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253136,1
MOBILE CARE SERVICES LTD	C25849	24/11/2011	816.56	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253903,1
MOBILE CARE SERVICES LTD	C25849	24/11/2011	1,563.92	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253122,1
MOBILE CARE SERVICES LTD	C25849	24/11/2011	1,757.68	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253140,1
MOBILE CARE SERVICES LTD	C25849	24/11/2011	1,813.04	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253428,1
MOVEABLE FEAST	C11034	29/11/2011	1,200.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1253032,1
MULTICARE	CE5334	10/11/2011	624.00	CAPITAL	D1	FIXED FURNITURE	ED1245011,2
MULTICARE	CE5334	10/11/2011	1,109.00	PEOPLE GROUP	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1244197,1
NAS SERVICES LTD	U00702	07/11/2011	610.98	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1248917,1
NAS SERVICES LTD	U00702	07/11/2011	646.94	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1248919,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	3,173.78	PEOPLE GROUP	6A10	AGENCY SERVICES	ED1244967,1
NATIONAL FOSTERING AGENCY LTD	CG4028	03/11/2011	2,712.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1243859,1

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NATIONAL FOSTERING AGENCY LTD	CG4028	03/11/2011	2,712.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1243860,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	2,802.40	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244920,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	3,152.08	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244899,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	3,152.08	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244901,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	3,210.67	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245053,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	3,232.99	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245143,1
NATIONAL FOSTERING AGENCY LTD	CG4028	10/11/2011	3,268.33	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245163,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	10/11/2011	4,389.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249118,1
NATIONAL STAR COLLEGE	U09365	10/11/2011	1,071.42	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244824,1
NETHERHALL NURSING HOME	U08137	10/11/2011	1,593.48	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249119,1
NEW DIRECTIONS (RUGBY) LTD	C24787	10/11/2011	2,731.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249381,3
NEW DIRECTIONS (RUGBY) LTD	C24787	10/11/2011	70,608.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249381,1
NEW DIRECTIONS (RUGBY) LTD	C24787	10/11/2011	14,686.50	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249381,2
NEXT GENERATION HEALTHCARE	U08482	28/11/2011	517.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254204,1
NEXT GENERATION HEALTHCARE	U08482	28/11/2011	603.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254200,1
NEXT GENERATION HEALTHCARE	U08482	28/11/2011	603.54	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254203,1
NEXUS FOSTERING	U08974	10/11/2011	3,508.20	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245124,1
NIGHTINGALES HOMECARE	C24973	07/11/2011	764.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248444,1
NIGHTINGALES HOMECARE	C24973	14/11/2011	534.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250612,1
NIGHTINGALES HOMECARE	C24973	28/11/2011	654.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254004,1
NOBLE CARE	CG5284	10/11/2011	4,200.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249049,1
NOBLE CARE	CG5284	10/11/2011	5,110.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249049,3
NOBLE CARE	CG5284	10/11/2011	5,174.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249049,2
NOBLE CARE	CG5284	10/11/2011	5,337.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248921,1
NOBLE CARE	CG5284	10/11/2011	5,614.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248920,1
NOBLE CARE	U08689	10/11/2011	20,961.32	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249121,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	03/11/2011	758.00	PEOPLE GROUP	1420	RATES	ED1243718,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	03/11/2011	1,706.00	PEOPLE GROUP	1420	RATES	ED1243714,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	974.00	RESOURCES GROUP	BC20	RATES	WA244413,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	1,180.00	RESOURCES GROUP	BC20	RATES	WA244573,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244583,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	1,425.00	RESOURCES GROUP	BC20	RATES	WA244610,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	1,429.00	RESOURCES GROUP	BC20	RATES	WA244588,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	1,493.00	RESOURCES GROUP	BC20	RATES	WA244641,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244647,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	2,230.00	RESOURCES GROUP	BC20	RATES	WA244578,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/11/2011	2,919.00	RESOURCES GROUP	BC20	RATES	WA244593,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	10/11/2011	1,532.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249122,1
NOTTINGHAM REHAB SUPPLIES	C24955	10/11/2011	1,487.85	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1246224,1
NOTTINGHAM REHAB SUPPLIES	C24955	10/11/2011	1,932.00	PEOPLE GROUP	E81A	EQUIPMENT FOR DISABLED LIVING	SS1246240,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	07/11/2011	2,354.16	PEOPLE GROUP	3C81	CAR PARKING PERMITS	ED1244556,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	03/11/2011	1,190.00	PEOPLE GROUP	1420	RATES	ED1243175,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	07/11/2011	634.00	PEOPLE GROUP	1420	RATES	ED1237511,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	639.00	RESOURCES GROUP	BC20	RATES	WA244038,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	711.00	RESOURCES GROUP	BC20	RATES	WA244389,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	963.00	RESOURCES GROUP	BC20	RATES	WA244147,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	1,089.00	RESOURCES GROUP	BC20	RATES	WA244158,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244119,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	2,338.00	RESOURCES GROUP	BC20	RATES	WA244053,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	3,119.00	RESOURCES GROUP	BC20	RATES	WA244074,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	3,616.00	RESOURCES GROUP	BC20	RATES	WA244137,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	4,806.00	RESOURCES GROUP	BC20	RATES	WA244097,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/11/2011	6,454.00	RESOURCES GROUP	BC20	RATES	WA244107,1
NUNEATON MUSLIM SOCIETY	C25413	17/11/2011	2,866.66	PEOPLE GROUP	2C10	RENTS - GENERAL	SS1250403,1
OAKTREE COURT NURSING HOME	CK2566	10/11/2011	1,712.64	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249124,1
OASIS HOUSE	D16981	10/11/2011	1,712.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249125,1
OCCUPATIONAL THERAPY FOR CHILDREN	CK5041	28/11/2011	750.00	PEOPLE GROUP	4610	CONSULTANCY - EXTERNAL	ED1244822,1
OLDBURY GRANGE NURSING HOME	C24938	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249383,5
OLDBURY GRANGE NURSING HOME	C24938	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249383,3
OLDBURY GRANGE NURSING HOME	C24938	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249383,7
OLDBURY GRANGE NURSING HOME	C24938	10/11/2011	9,128.64	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249383,1
OLDBURY GRANGE NURSING HOME	C24938	10/11/2011	21,761.47	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249383,4
OLDBURY GRANGE NURSING HOME	C24938	10/11/2011	782.60	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249383,6
OLIVET NURSING HOME	D17014	10/11/2011	1,944.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249128,1
OLIVETI CONSTRUCTION LTD	D17015	10/11/2011	980.00	CAPITAL	B1	BUILDING WORKS	ED1245145,1
OLIVETI CONSTRUCTION LTD	D17015	10/11/2011	1,249.88	CAPITAL	B1	BUILDING WORKS	ED1245142,1
OPUS PHARMACY SERVICES	C14738	17/11/2011	1,700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1249649,1
ORBIT HEART OF ENGLAND	U05105	10/11/2011	514.50	PEOPLE GROUP	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1244937,1
ORION CARE SERVICES	C25564	24/11/2011	7,339.32	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1253841,1
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,357.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,3
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,1
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,2
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,4
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,5
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,6
ORTON MANOR NURSING HOME	D17063	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249130,7

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OT CONSULTANCY SERVICES LTD	CJ5118	17/11/2011	700.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1250681,3
OT CONSULTANCY SERVICES LTD	CJ5118	17/11/2011	800.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1250681,1
OT CONSULTANCY SERVICES LTD	CJ5118	21/11/2011	800.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1251649,1
OVERSLADE HOUSE	C24927	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249131,2
OVERSLADE HOUSE	C24927	10/11/2011	2,285.16	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249131,3
OVERSLADE HOUSE	C24927	10/11/2011	2,965.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249131,1
OXFORD BROOKES UNIVERSITY	CH4929	10/11/2011	1,400.00	PEOPLE GROUP	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1244957,1
PAKS TRUST	D17196	10/11/2011	600.32	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250409,1
PAKS TRUST	D17196	10/11/2011	697.68	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250404,1
PAKS TRUST	D17196	10/11/2011	1,106.32	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250407,1
PAKS TRUST	D17196	10/11/2011	2,226.72	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250406,1
PAKS TRUST	D17196	24/11/2011	951.20	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253842,1
PAKS TRUST	D17196	10/11/2011	723.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249136,1
PAKS TRUST	D17196	10/11/2011	1,029.57	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249136,2
PAKS TRUST	D17196	10/11/2011	1,821.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,6
PAKS TRUST	D17196	10/11/2011	1,826.08	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249135,2
PAKS TRUST	D17196	10/11/2011	1,882.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,1
PAKS TRUST	D17196	10/11/2011	1,955.28	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,9
PAKS TRUST	D17196	10/11/2011	1,967.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,3
PAKS TRUST	D17196	10/11/2011	2,389.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249133,1
PAKS TRUST	D17196	10/11/2011	2,440.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249136,5
PAKS TRUST	D17196	10/11/2011	2,571.43	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249136,3
PAKS TRUST	D17196	10/11/2011	2,678.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,4
PAKS TRUST	D17196	10/11/2011	2,779.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249136,4
PAKS TRUST	D17196	10/11/2011	2,926.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249135,3
PAKS TRUST	D17196	10/11/2011	2,997.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249134,2
PAKS TRUST	D17196	10/11/2011	3,272.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249134,1
PAKS TRUST	D17196	10/11/2011	3,483.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,2
PAKS TRUST	D17196	10/11/2011	3,483.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,5
PAKS TRUST	D17196	10/11/2011	3,736.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,8
PAKS TRUST	D17196	10/11/2011	3,942.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249126,7
PAKS TRUST	D17196	10/11/2011	5,837.72	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249135,1
PARALLEL PARENTS	CG2584	07/11/2011	3,510.13	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244810,1
PARK FARM LODGE NURSING HOME	D17229	10/11/2011	1,500.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249137,2
PARK FARM LODGE NURSING HOME	D17229	10/11/2011	1,500.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249137,3
PARK FARM LODGE NURSING HOME	D17229	10/11/2011	1,692.28	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249137,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	14/11/2011	2,961.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245194,1
PCM FIRE DEFENCE	C24902	28/11/2011	1,782.00	PEOPLE GROUP	1G14	H & S - FIRE SAFETY	SS1253110,6
PEOPLE IN ACTION	C24897	14/11/2011	768.48	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1251110,6
PEOPLE IN ACTION	C24897	10/11/2011	600.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249615,1
PEOPLE IN ACTION	C24897	10/11/2011	600.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249624,1
PEOPLE IN ACTION	C24897	10/11/2011	600.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249797,1
PEOPLE IN ACTION	C24897	10/11/2011	760.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249625,1
PEOPLE IN ACTION	C24897	28/11/2011	560.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254575,1
PEOPLE IN ACTION	C24897	28/11/2011	600.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254553,1
PEOPLE IN ACTION	C24897	28/11/2011	720.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254573,1
PEOPLE IN ACTION	C24897	07/11/2011	871.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248441,1
PEOPLE IN ACTION	C24897	07/11/2011	4,612.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248562,1
PEOPLE IN ACTION	C24897	10/11/2011	600.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249818,1
PEOPLE IN ACTION	C24897	10/11/2011	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250441,1
PEOPLE IN ACTION	C24897	10/11/2011	657.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250444,3
PEOPLE IN ACTION	C24897	10/11/2011	875.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249870,2
PEOPLE IN ACTION	C24897	10/11/2011	928.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250440,1
PEOPLE IN ACTION	C24897	10/11/2011	975.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249815,1
PEOPLE IN ACTION	C24897	10/11/2011	982.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249882,1
PEOPLE IN ACTION	C24897	10/11/2011	1,065.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249818,2
PEOPLE IN ACTION	C24897	10/11/2011	1,065.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249831,1
PEOPLE IN ACTION	C24897	10/11/2011	1,264.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250436,1
PEOPLE IN ACTION	C24897	10/11/2011	1,310.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250442,1
PEOPLE IN ACTION	C24897	10/11/2011	1,326.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249817,1
PEOPLE IN ACTION	C24897	10/11/2011	1,574.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250435,1
PEOPLE IN ACTION	C24897	10/11/2011	1,826.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250443,1
PEOPLE IN ACTION	C24897	10/11/2011	2,045.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249880,1
PEOPLE IN ACTION	C24897	10/11/2011	2,211.30	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250437,2
PEOPLE IN ACTION	C24897	10/11/2011	2,730.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249814,1
PEOPLE IN ACTION	C24897	14/11/2011	546.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250922,1
PEOPLE IN ACTION	C24897	14/11/2011	587.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250910,3
PEOPLE IN ACTION	C24897	14/11/2011	600.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250134,1
PEOPLE IN ACTION	C24897	14/11/2011	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250054,1
PEOPLE IN ACTION	C24897	14/11/2011	655.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250927,1
PEOPLE IN ACTION	C24897	14/11/2011	768.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251110,2
PEOPLE IN ACTION	C24897	14/11/2011	768.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251110,3
PEOPLE IN ACTION	C24897	14/11/2011	768.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251110,4
PEOPLE IN ACTION	C24897	14/11/2011	768.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251110,5
PEOPLE IN ACTION	C24897	14/11/2011	768.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251110,1
PEOPLE IN ACTION	C24897	14/11/2011	791.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250923,1

Supplier Name	Supplier ID	Payment Date	Amount	People Group	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	14/11/2011	4,149.60	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250460,2
PEOPLE IN ACTION	C24897	14/11/2011	4,340.70	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250042,1
PEOPLE IN ACTION	C24897	14/11/2011	4,449.90	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250458,2
PEOPLE IN ACTION	C24897	14/11/2011	4,586.40	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250940,1
PEOPLE IN ACTION	C24897	14/11/2011	4,641.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250025,1
PEOPLE IN ACTION	C24897	14/11/2011	4,754.56	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250046,1
PEOPLE IN ACTION	C24897	14/11/2011	4,993.10	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250924,1
PEOPLE IN ACTION	C24897	14/11/2011	5,350.80	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250933,3
PEOPLE IN ACTION	C24897	14/11/2011	5,432.70	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1251006,1
PEOPLE IN ACTION	C24897	14/11/2011	5,458.60	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250140,1
PEOPLE IN ACTION	C24897	14/11/2011	5,541.90	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250945,1
PEOPLE IN ACTION	C24897	14/11/2011	5,705.70	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250130,2
PEOPLE IN ACTION	C24897	14/11/2011	6,112.40	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250839,1
PEOPLE IN ACTION	C24897	14/11/2011	6,115.20	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250092,1
PEOPLE IN ACTION	C24897	14/11/2011	6,115.20	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250913,1
PEOPLE IN ACTION	C24897	14/11/2011	6,115.20	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1250975,1
PEOPLE IN ACTION	C24897	10/11/2011	1,104.48	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,14
PEOPLE IN ACTION	C24897	10/11/2011	1,730.68	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,6
PEOPLE IN ACTION	C24897	10/11/2011	2,209.80	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,1
PEOPLE IN ACTION	C24897	10/11/2011	2,363.40	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,19
PEOPLE IN ACTION	C24897	10/11/2011	2,447.88	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,9
PEOPLE IN ACTION	C24897	10/11/2011	2,491.28	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,7
PEOPLE IN ACTION	C24897	10/11/2011	2,516.24	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,15
PEOPLE IN ACTION	C24897	10/11/2011	2,548.24	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,13
PEOPLE IN ACTION	C24897	10/11/2011	2,695.68	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,24
PEOPLE IN ACTION	C24897	10/11/2011	2,712.24	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,10
PEOPLE IN ACTION	C24897	10/11/2011	2,712.24	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,11
PEOPLE IN ACTION	C24897	10/11/2011	2,905.96	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,5
PEOPLE IN ACTION	C24897	10/11/2011	2,912.60	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,23
PEOPLE IN ACTION	C24897	10/11/2011	3,453.56	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,8
PEOPLE IN ACTION	C24897	10/11/2011	3,614.48	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,20
PEOPLE IN ACTION	C24897	10/11/2011	4,237.88	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,22
PEOPLE IN ACTION	C24897	10/11/2011	4,249.76	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,16
PEOPLE IN ACTION	C24897	10/11/2011	4,893.24	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248952,2
PEOPLE IN ACTION	C24897	10/11/2011	5,025.04	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,3
PEOPLE IN ACTION	C24897	10/11/2011	5,387.20	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248952,1
PEOPLE IN ACTION	C24897	10/11/2011	5,387.20	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248952,3
PEOPLE IN ACTION	C24897	10/11/2011	5,466.04	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248952,5
PEOPLE IN ACTION	C24897	10/11/2011	5,489.68	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,12
PEOPLE IN ACTION	C24897	10/11/2011	5,579.24	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,21
PEOPLE IN ACTION	C24897	10/11/2011	5,786.16	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249037,1
PEOPLE IN ACTION	C24897	10/11/2011	5,994.48	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249037,3
PEOPLE IN ACTION	C24897	10/11/2011	6,092.32	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,4
PEOPLE IN ACTION	C24897	10/11/2011	6,200.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1248952,4
PEOPLE IN ACTION	C24897	10/11/2011	6,212.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,2
PEOPLE IN ACTION	C24897	10/11/2011	6,726.52	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,17
PEOPLE IN ACTION	C24897	10/11/2011	6,873.84	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249140,18
PEOPLE IN ACTION	C24897	10/11/2011	8,372.04	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249037,2
PEOPLE IN ACTION	C24897	14/11/2011	26,115.53	PEOPLE GROUP		4R10	SERVICE LEVEL AGREEMENTS	SS1250844,1
PHAROS CARE LTD	U04949	10/11/2011	3,000.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249196,1
PHAROS CARE LTD	U04949	10/11/2011	3,951.00	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249196,2
PHAROS CARE LTD	U04949	10/11/2011	8,660.80	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249207,1
PHONAK UK LTD	D17421	03/11/2011	697.00	CAPITAL		D2	LOOSE FURNITURE & EQUIPT	ED1243676,2
PHONAK UK LTD	D17421	03/11/2011	697.00	CAPITAL		D2	LOOSE FURNITURE & EQUIPT	ED1243686,2
PHONAK UK LTD	D17421	03/11/2011	714.00	CAPITAL		D2	LOOSE FURNITURE & EQUIPT	ED1243681,2
PHOTOSYMBOLS LTD	CD9998	24/11/2011	2,000.00	PEOPLE GROUP		4H23	PROJECTS	SS1251150,1
PILGRIM HOMES	CD9239	10/11/2011	1,450.36	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249075,1
PINNACLE CARE LTD	C24502	10/11/2011	5,060.72	PEOPLE GROUP		R67A	RESIDENTIAL CARE EXTERNAL	SS1249380,1
PINNACLE CARE LTD	C24502	10/11/2011	10,694.84	PEOPLE GROUP		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249380,2
PITNEY BOWES PURCHASE POWER	CD9483	10/11/2011	2,552.21	PEOPLE GROUP		3440	POSTAGE AND CARRIAGE	ED1242600,1
PMJ GROUP TRAVEL	C26017	03/11/2011	1,595.00	COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT377518,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	541.80	PEOPLE GROUP		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253877,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	546.68	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253850,3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	546.68	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253862,2
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	546.72	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253844,3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	546.72	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253851,3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	650.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253844,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	725.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253846,3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	770.68	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253848,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	800.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253845,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	850.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253850,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	850.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253879,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,012.52	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253862,3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,050.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253849,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,093.40	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253873,1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,150.00	PEOPLE GROUP		H21A	HEMOCARE EXTERNAL	SS1253851,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,175.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253849.2
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253846.1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253870.3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,291.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253866.3
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,487.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253844.2
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,487.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253851.2
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,656.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253862.1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,656.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253850.2
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	1,662.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253867.1
POLESWORTH GROUP HOMES LTD	C24880	24/11/2011	5,600.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253873.2
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	2,315.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.1
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	2,600.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.4
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	2,605.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.8
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	2,609.84	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.5
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	2,810.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.6
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	3,026.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.3
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	3,860.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.2
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	3,914.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249142.7
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	17,472.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249382.4
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	55,090.27	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249382.2
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	1,225.14	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249382.1
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	7,809.13	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249382.5
POLESWORTH GROUP HOMES LTD	C24880	10/11/2011	11,072.15	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249382.3
POLKADOT DAY NURSERIES LTD T/A DENIM HOLIDAY	C29661	07/11/2011	531.50	PEOPLE GROUP	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1244296.1
PONSANDANE CARE HOME	U09088	10/11/2011	1,694.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249143.1
POSITIVE ABOUT AUTISM	U06887	21/11/2011	665.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1249688.1
POSITIVE RESPONSE TRAINING LTD	C24876	07/11/2011	778.50	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1247803.1
POSTURITE (UK) LTD	C24157	10/11/2011	780.96	PEOPLE GROUP	311C	FURNITURE	ED1245021.1
PRACTICUS LTD	U09619	07/11/2011	2,250.00	PEOPLE GROUP	1B9A	AGENCY STAFF (ADMIN.)	SS1249266.1
PRACTICUS LTD	U09619	21/11/2011	980.00	PEOPLE GROUP	1B9A	AGENCY STAFF (ADMIN.)	SS1252531.1
PRACTICUS LTD	U09619	21/11/2011	4,500.00	PEOPLE GROUP	1B9A	AGENCY STAFF (ADMIN.)	SS1252528.1
PRECIOUS SUPPORT SERVICES	U08619	10/11/2011	831.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249675.2
PRECIOUS SUPPORT SERVICES	U08619	10/11/2011	831.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249684.2
PRECIOUS SUPPORT SERVICES	U08619	10/11/2011	1,287.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249697.2
PRECIOUS SUPPORT SERVICES	U08619	24/11/2011	1,335.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253981.1
PRESIDENT KENNEDY SCHOOL & COMMUNITY COLLEGE	D17561	17/11/2011	7,209.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243272.1
PRIME LIFE LTD	CK795Z	10/11/2011	4,351.08	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249453.2
PRIME LIFE LTD	D17572	10/11/2011	1,667.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249079.1
PRIME LIFE LTD	D17572	10/11/2011	1,669.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249145.1
PRIME LIFE LTD	D17572	10/11/2011	1,729.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248954.3
PRIME LIFE LTD	D17572	10/11/2011	1,807.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249079.2
PRIME LIFE LTD	D17572	10/11/2011	1,838.20	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249079.4
PRIME LIFE LTD	D17572	10/11/2011	1,840.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249150.1
PRIME LIFE LTD	D17572	10/11/2011	1,858.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249326.1
PRIME LIFE LTD	D17572	10/11/2011	1,858.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249146.2
PRIME LIFE LTD	D17572	10/11/2011	1,910.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249147.1
PRIME LIFE LTD	D17572	10/11/2011	2,157.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249079.3
PRIME LIFE LTD	D17572	10/11/2011	2,222.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249146.1
PRIME LIFE LTD	D17572	10/11/2011	2,222.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248926.2
PRIME LIFE LTD	D17572	10/11/2011	2,305.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249149.1
PRIME LIFE LTD	D17572	10/11/2011	2,359.08	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249149.2
PRIME LIFE LTD	D17572	10/11/2011	2,387.44	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248954.1
PRIME LIFE LTD	D17572	10/11/2011	3,316.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249145.2
PRIME LIFE LTD	D17572	17/11/2011	11,602.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1251689.2
PRIME LIFE LTD	D17572	17/11/2011	15,953.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1251688.1
PRIME LIFE LTD	CK795Z	10/11/2011	6,722.56	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249453.1
PRIME LIFE LTD	CK795Z	10/11/2011	28,510.86	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249453.3
PRIME LIFE LTD	D17572	17/11/2011	52,099.84	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1251688.2
PRIME LIFE LTD	D17572	17/11/2011	55,461.12	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1251689.1
PRIME LIFE LTD	D17572	10/11/2011	1,692.28	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248954.2
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	08/11/2011	2,136.60	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249148.1
PRIMROSE LODGE	U08442	10/11/2011	1,904.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249151.1
PRIORY ELDERLY CARE LTD	U07861	08/11/2011	2,100.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249004.1
PRO CARE MOBILITY	CG277Z	17/11/2011	500.00	PEOPLE GROUP	4A20	MAINTENANCE OF EQUIPMENT	SS1251378.1
PRO CARE MOBILITY	CG277Z	17/11/2011	649.00	PEOPLE GROUP	4A20	MAINTENANCE OF EQUIPMENT	SS1251379.1
PROKARE	D20243	10/11/2011	6,284.84	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249205.1
PULSE HEALTHCARE LTD	CD5623	07/11/2011	528.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249247.1
PULSE HEALTHCARE LTD	CD5623	07/11/2011	585.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249248.1
PULSE HEALTHCARE LTD	CD5623	24/11/2011	519.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253884.1
PULSE HEALTHCARE LTD	CD5623	24/11/2011	549.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253885.1
PULSE HEALTHCARE LTD	CD5623	28/11/2011	559.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254659.1
PURBECK CARE	CJ4989	10/11/2011	4,036.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249152.1
QUALITY FOSTERING LIMITED	CG5609	07/11/2011	2,678.57	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244083.1
QUALITY FOSTERING LIMITED	CG5609	07/11/2011	5,000.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244084.1
QUALITY FOSTERING LIMITED	CG5609	10/11/2011	888.80	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244568.1
QUALITY FOSTERING LIMITED	CG5609	10/11/2011	3,450.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244570.1

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
QUALITY FOSTERING LIMITED	CG5609	10/11/2011	3,555.20	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244566,1
QUALITY FOSTERING LIMITED	CG5609	10/11/2011	4,600.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244574,1
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,321.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,1
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,2
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,3
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,484.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,6
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,5
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,4
QUINTON HOUSE NURSING HOME	C24843	10/11/2011	1,681.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249153,7
RADIS COMMUNITY CARE	D13266	03/11/2011	956.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248287,1
RADIS COMMUNITY CARE	D13266	10/11/2011	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250344,1
RADIS COMMUNITY CARE	D13266	10/11/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250370,1
RADIS COMMUNITY CARE	D13266	10/11/2011	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250342,1
RADIS COMMUNITY CARE	D13266	10/11/2011	917.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250323,1
RADIS COMMUNITY CARE	D13266	10/11/2011	1,569.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250340,1
RADIS COMMUNITY CARE	D13266	17/11/2011	500.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251125,1
RADIS COMMUNITY CARE	D13266	17/11/2011	549.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252113,1
RADIS COMMUNITY CARE	D13266	17/11/2011	552.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252260,1
RADIS COMMUNITY CARE	D13266	17/11/2011	553.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252256,1
RADIS COMMUNITY CARE	D13266	17/11/2011	573.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251041,1
RADIS COMMUNITY CARE	D13266	17/11/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251162,1
RADIS COMMUNITY CARE	D13266	17/11/2011	580.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251171,1
RADIS COMMUNITY CARE	D13266	17/11/2011	641.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251160,1
RADIS COMMUNITY CARE	D13266	17/11/2011	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250994,1
RADIS COMMUNITY CARE	D13266	17/11/2011	675.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252241,1
RADIS COMMUNITY CARE	D13266	17/11/2011	744.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251178,1
RADIS COMMUNITY CARE	D13266	17/11/2011	758.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252075,1
RADIS COMMUNITY CARE	D13266	17/11/2011	764.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251144,1
RADIS COMMUNITY CARE	D13266	17/11/2011	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251139,1
RADIS COMMUNITY CARE	D13266	17/11/2011	813.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252131,1
RADIS COMMUNITY CARE	D13266	17/11/2011	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251172,1
RADIS COMMUNITY CARE	D13266	17/11/2011	825.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251141,1
RADIS COMMUNITY CARE	D13266	17/11/2011	859.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251050,1
RADIS COMMUNITY CARE	D13266	17/11/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251114,1
RADIS COMMUNITY CARE	D13266	17/11/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251179,1
RADIS COMMUNITY CARE	D13266	17/11/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252039,1
RADIS COMMUNITY CARE	D13266	17/11/2011	920.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251990,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,062.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251036,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,160.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251979,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,214.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252236,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,337.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251137,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,429.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251976,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,528.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252070,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,542.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251991,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,733.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251981,1
RADIS COMMUNITY CARE	D13266	17/11/2011	1,910.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252210,1
RADIS COMMUNITY CARE	D13266	21/11/2011	532.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253035,1
RADIS COMMUNITY CARE	D13266	21/11/2011	771.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252019,1
RADIS COMMUNITY CARE	D13266	21/11/2011	866.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251995,1
RADIS COMMUNITY CARE	D13266	21/11/2011	1,351.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252024,1
RAILEX (FLILING) LIMITED	CG682Z	10/11/2011	1,339.60	PEOPLE GROUP	3420	STATIONERY (EXCLUDING PAPER)	ED1245196,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	10/11/2011	4,248.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249154,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	14/11/2011	1,460.30	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1250177,1
RED HILL CHRISTIAN CENTRE	CE3049	10/11/2011	600.00	PEOPLE GROUP	3980	HOSPITALITY EXPENSES	ED1243751,2
RED HILL CHRISTIAN CENTRE	CE3049	10/11/2011	600.00	PEOPLE GROUP	141B	ROOM HIRE - EXTERNAL	ED1243751,1
RED HILL COURT CARE HOME	U02723	10/11/2011	1,542.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249155,1
REDACTED	REDACTED	21/11/2011	500.00	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1251660,1
REDACTED	REDACTED	07/11/2011	610.75	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1248544,1
REDACTED	REDACTED	17/11/2011	610.75	PEOPLE GROUP	1G04	TRAINERS FEES & EXPS.	SS1250729,1
REDACTED	REDACTED	07/11/2011	1,696.80	PEOPLE GROUP	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1244598,1
REDACTED	REDACTED	10/11/2011	969.60	PEOPLE GROUP	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1245152,1
REDACTED	REDACTED	03/11/2011	1,472.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377406,1
REDACTED	REDACTED	17/11/2011	1,683.12	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1251245,1
REDACTED	REDACTED	17/11/2011	17,403.36	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1251238,1
REDACTED	REDACTED	17/11/2011	1,486.31	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1251242,1
REED	C24828	21/11/2011	564.00	PEOPLE GROUP	1CCA	AGENCY STAFF (MANUAL)	SS1248730,1
REED	C24828	17/11/2011	570.00	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1227037,1
REED	C24828	17/11/2011	570.00	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1242834,1
REED	C24828	17/11/2011	570.00	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1251104,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1222422,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1223817,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1226979,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1228462,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1233242,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1233259,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1233974,1

Supplier Name	Supplier ID	Payment Date	Amount	Spent Area	Account Code	Account Description	Internal Reference Number
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1235350,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1236402,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1238088,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1241104,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1244183,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1245798,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1248753,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1251035,1
REED	C24828	17/11/2011	712.50	PEOPLE GROUP	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1251923,1
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,362.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,19
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,366.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,1
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,9
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,12
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,10
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,11
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,13
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,14
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,15
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,16
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,17
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,18
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,2
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,21
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,3
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,4
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,5
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,8
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,7
REGAL HEALTHCARE HOMES LIMITED	D17896	10/11/2011	7,715.87	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249058,20
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	CE7620	03/11/2011	3,466.66	PEOPLE GROUP	4R10	SERVICE CONTRACTS	ED1242679,1
RETHINK	CD2733	10/11/2011	1,204.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249156,2
RETHINK	CD2733	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249156,1
RETHINK	CD2733	10/11/2011	1,207.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249156,3
RETHINK	CD2733	10/11/2011	1,315.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248983,4
RETHINK	C21133	10/11/2011	1,315.92	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,2
RETHINK	C21133	10/11/2011	1,399.32	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,3
RETHINK	C21133	10/11/2011	1,446.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,4
RETHINK	C21133	10/11/2011	1,446.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,5
RETHINK	C21133	10/11/2011	1,446.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,6
RETHINK	C21133	10/11/2011	1,560.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,1
RETHINK	CD2733	10/11/2011	1,430.96	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248983,2
RETHINK	CD2733	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248983,3
RETHINK	CD2733	10/11/2011	1,741.12	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1248983,1
RETHINK	D17948	10/11/2011	550.00	PEOPLE GROUP	2G12	CONTRACT CLEANING OTHER	SS1250281,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	10/11/2011	1,600.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249158,1
RICHMOND HEALTH CARE LIMITED	C24806	10/11/2011	3,174.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249159,5
RICHMOND HEALTH CARE LIMITED	C24806	10/11/2011	3,400.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249159,1
RICHMOND HEALTH CARE LIMITED	C24806	10/11/2011	3,600.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249159,4
RICHMOND HEALTH CARE LIMITED	C24806	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249159,3
RICHMOND HEALTH CARE LIMITED	C24806	10/11/2011	1,991.64	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249159,6
RICHMOND HEALTH CARE LIMITED	C24806	10/11/2011	2,174.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249159,2
RICHMOND VILLAGES COVENTRY	U04186	28/11/2011	6,006.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1254545,1
RICHMOND VILLAGES COVENTRY	U04186	28/11/2011	8,085.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1254547,1
RICHMOND VILLAGES COVENTRY	U04186	28/11/2011	9,009.00	PEOPLE GROUP	H25A	EXTRA CARE	SS1254546,1
RICOH UK LIMITED	C22245	10/11/2011	2,561.56	PEOPLE GROUP	341C	PHOTOCOPIING	ED1245018,2
RIDGE LANE METHODIST CHURCH AND COMMUNITY HAL	CE6259	10/11/2011	869.00	PEOPLE GROUP	1410	RENTS	ED1244903,1
RIVERSIDE CARE HOME	YM4910	10/11/2011	4,800.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249160,1
RNID ACTION ON HEARING LOSS	C24793	10/11/2011	3,787.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248928,2
RNID ACTION ON HEARING LOSS	C24793	10/11/2011	3,787.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248928,3
RNID ACTION ON HEARING LOSS	C24793	10/11/2011	4,835.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248927,1
RNID ACTION ON HEARING LOSS	C24793	10/11/2011	4,835.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248928,1
ROSEDALE COURT	U00692	08/11/2011	1,774.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249161,1
ROWAN ORGANISATION	C24492	03/11/2011	513.88	PEOPLE GROUP	N7CA	COMMUNITY SERVICES EXTERNAL	SS1248880,1
ROWAN ORGANISATION	C24492	03/11/2011	776.16	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1241472,1
ROWAN ORGANISATION	C24492	03/11/2011	1,057.52	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1241610,1
ROWAN ORGANISATION	C24492	03/11/2011	1,197.08	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1241626,1
ROWAN ORGANISATION	C24492	03/11/2011	1,312.96	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1241758,1
ROWAN ORGANISATION	C24492	03/11/2011	1,547.34	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1241482,1
ROWAN ORGANISATION	C24492	28/11/2011	644.00	PEOPLE GROUP	K26A	DIRECT PAYMENTS	SS1233988,1
ROXBURGH HOUSE	D18094	10/11/2011	1,418.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249462,1
ROXBURGH HOUSE	D18094	10/11/2011	16,427.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249462,2
ROXBURGH HOUSE	D18094	10/11/2011	6,722.56	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249462,3
ROXBURGH HOUSE	D18094	10/11/2011	1,380.53	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249462,3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163,1

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.10
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	1,621.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249163.11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	10/11/2011	2,574.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249162.1
ROYAL MAIL GROUP PLC	CJ7497	10/11/2011	650.00	PEOPLE GROUP	3440	POSTAGE AND CARRIAGE	ED1244925.1
RUGBY BOROUGH COUNCIL	C27240	10/11/2011	1,130.60	PEOPLE GROUP	1420	RATES	ED1244915.1
RUGBY BOROUGH COUNCIL	Z00196	24/11/2011	932.00	PEOPLE GROUP	1420	RATES	ED1243468.1
RUGBY BOROUGH COUNCIL	C24790	21/11/2011	2,477.58	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1248358.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	563.00	RESOURCES GROUP	BC20	RATES	WA243654.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	606.00	RESOURCES GROUP	BC20	RATES	WA243685.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	1,234.00	RESOURCES GROUP	BC20	RATES	WA243629.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	2,064.00	RESOURCES GROUP	BC20	RATES	WA243660.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	3,118.00	RESOURCES GROUP	BC20	RATES	WA243644.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	3,337.00	RESOURCES GROUP	BC20	RATES	WA243675.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	3,551.00	RESOURCES GROUP	BC20	RATES	WA243680.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA247123.1
RUGBY BOROUGH COUNCIL	C21910	28/11/2011	6,441.00	RESOURCES GROUP	BC20	RATES	WA243695.1
RUGBY TEAM MINISTRY	CG2675	07/11/2011	885.00	PEOPLE GROUP	2C10	RENTS - GENERAL	SS1248225.1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	17/11/2011	1,848.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252356.1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	17/11/2011	2,902.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252404.1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	10/11/2011	6,750.00	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249046.1
S R CARE LTD	CK2268	10/11/2011	1,397.84	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249199.1
SACCS CARE LTD	CG4406	10/11/2011	18,458.28	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244960.1
SACCS CARE LTD	CG4406	10/11/2011	18,458.28	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244961.1
SACCS CARE LTD	CG4406	10/11/2011	19,928.57	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244887.1
SACCS CARE LTD	CG4406	10/11/2011	19,928.57	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1244888.1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249166.1
SAGA HOMECARE	C25660	03/11/2011	508.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248338.1
SAGA HOMECARE	C25660	03/11/2011	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248416.1
SAGA HOMECARE	C25660	03/11/2011	635.58	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248376.1
SAGA HOMECARE	C25660	03/11/2011	727.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248336.1
SAGA HOMECARE	C25660	03/11/2011	749.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248371.1
SAGA HOMECARE	C25660	03/11/2011	778.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248334.1
SAGA HOMECARE	C25660	03/11/2011	818.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248341.1
SAGA HOMECARE	C25660	03/11/2011	1,044.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248329.1
SAGA HOMECARE	C25660	03/11/2011	1,275.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248410.1
SAGA HOMECARE	C25660	03/11/2011	1,459.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248343.1
SAGA HOMECARE	C25660	03/11/2011	1,629.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248372.1
SAGA HOMECARE	C25660	03/11/2011	1,636.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248406.1
SAGA HOMECARE	C25660	07/11/2011	510.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249367.1
SAGA HOMECARE	C25660	07/11/2011	727.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249360.1
SAGA HOMECARE	C25660	07/11/2011	731.10	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249370.1
SAGA HOMECARE	C25660	07/11/2011	869.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249341.1
SAGA HOMECARE	C25660	07/11/2011	1,449.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249351.1
SAGA HOMECARE	C25660	10/11/2011	544.74	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249863.1
SAGA HOMECARE	C25660	10/11/2011	546.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249825.1
SAGA HOMECARE	C25660	10/11/2011	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249657.1
SAGA HOMECARE	C25660	10/11/2011	547.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249829.1
SAGA HOMECARE	C25660	10/11/2011	721.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249827.1
SAGA HOMECARE	C25660	10/11/2011	818.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249667.1
SAGA HOMECARE	C25660	10/11/2011	843.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249778.1
SAGA HOMECARE	C25660	10/11/2011	1,636.02	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249864.1
SAGA HOMECARE	C25660	10/11/2011	1,687.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249659.1
SAGA HOMECARE	C25660	14/11/2011	504.78	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250666.1
SAGA HOMECARE	C25660	14/11/2011	534.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250523.1
SAGA HOMECARE	C25660	14/11/2011	535.05	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250534.1
SAGA HOMECARE	C25660	14/11/2011	560.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250519.2
SAGA HOMECARE	C25660	14/11/2011	560.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250530.2
SAGA HOMECARE	C25660	14/11/2011	571.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250194.1
SAGA HOMECARE	C25660	14/11/2011	576.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250512.1
SAGA HOMECARE	C25660	14/11/2011	667.98	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250540.1
SAGA HOMECARE	C25660	14/11/2011	695.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250546.1
SAGA HOMECARE	C25660	14/11/2011	715.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250553.1
SAGA HOMECARE	C25660	14/11/2011	725.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250188.1
SAGA HOMECARE	C25660	14/11/2011	1,188.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250514.1
SAGA HOMECARE	C25660	14/11/2011	1,302.93	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250533.1
SAGA HOMECARE	C25660	17/11/2011	880.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251311.1
SAGA HOMECARE	C25660	24/11/2011	1,268.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253116.1
SAGA HOMECARE	C25660	24/11/2011	1,275.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253126.1
SALFORD HOUSE	C24770	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249167.3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SALFORD HOUSE	C24770	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249167,1
SALFORD HOUSE	C24770	10/11/2011	3,481.33	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249167,2
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	08/11/2011	1,692.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249015,1
SARGINSONS LAW LLP	U03624	14/11/2011	1,098.60	PEOPLE GROUP	Z230	DEBTORS - GENERAL	SS1250821,1
SATKAAR ASIAN ELDERNS DAY CARE SERVICES	D18400	10/11/2011	1,749.37	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1246021,1
SCHOOL SIGNS	C26494	03/11/2011	740.00	PEOPLE GROUP	311D	EQUIPMENT	ED1244072,1
SCOPE	C24763	07/11/2011	517.68	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249631,1
SCOPE	C24763	07/11/2011	534.94	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249635,1
SCOPE	C24763	21/11/2011	1,998.86	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252752,1
SCOPE	C24763	10/11/2011	5,196.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249168,1
SEBRIGHT HOUSE CARE HOME	D18468	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249170,1
SEBRIGHT HOUSE CARE HOME	D18468	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249170,4
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,644.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,7
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249172,2
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.28	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249172,3
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,1
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,2
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249172,1
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249172,4
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249172,6
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,4
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	1,840.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,3
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	2,000.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,8
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	2,092.72	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,5
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	10/11/2011	2,120.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249171,6
SEESAW NURSERY	D18478	14/11/2011	1,018.50	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1245093,1
SEFTON HALL NURSING HOME	U02855	08/11/2011	1,665.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249173,1
SELF UNLIMITED	D11928	10/11/2011	1,805.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249005,1
SEN MARKETING	D18488	07/11/2011	500.00	PEOPLE GROUP	311D	EQUIPMENT	ED1244588,1
SENAD LTD	U09264	03/11/2011	20,870.86	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1247463,1
SENSE	U02770	10/11/2011	5,757.52	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249197,1
SENSE	U02770	10/11/2011	9,602.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249197,2
SEVACARE (UK) LTD	CD8678	17/11/2011	562.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251417,1
SEVACARE (UK) LTD	CD8678	17/11/2011	723.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251404,1
SEVACARE (UK) LTD	CD8678	21/11/2011	521.14	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252798,1
SEVACARE (UK) LTD	CD8678	21/11/2011	562.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252799,1
SEVACARE (UK) LTD	CD8678	21/11/2011	1,370.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252801,1
SEVERN TRENT WATER LTD	Z00216	07/11/2011	1,350.19	PEOPLE GROUP	1440	WATER CHARGES (RV)	ED1244467,1
SEVERN TRENT WATER LTD	C24727	28/11/2011	1,894.02	PEOPLE GROUP	2C30	WATER	SS1249394,1
SHAKESPEARE HOUSE REST HOME	U04150	10/11/2011	2,080.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249174,1
SHAKTI NURSING HOME	U09689	08/11/2011	2,337.37	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249175,1
SHARMER FIELDS HOUSE	D18536	10/11/2011	7,771.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249463,2
SHARMER FIELDS HOUSE	D18536	10/11/2011	8,043.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249463,3
SHARMER FIELDS HOUSE	D18536	10/11/2011	18,790.44	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249463,1
SHARMER FIELDS HOUSE	D18536	10/11/2011	29,621.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249463,4
SHELL UK LTD	D18560	17/11/2011	1,202.82	PEOPLE GROUP	3A20	VEHICLE PETROL & OIL	SS1251298,1
SIR JOSIAH MASON'S TRUST CARE CHARITY	U04924	08/11/2011	1,764.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248932,1
SISTERS HOSPITALLERS SACRED HEART OF JESUS	D13144	10/11/2011	2,260.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249035,1
SKY TAXIS AND TRANSPORT LTD	CH6055	03/11/2011	1,740.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377539,2
SOLDEN HILL HOUSE	D18712	10/11/2011	2,100.72	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249176,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	C27793	07/11/2011	8,857.14	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244539,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	07/11/2011	1,050.70	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1249251,1
SOLOR CARE GROUP LTD	C24802	07/11/2011	2,147.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247748,1
SOLOR CARE GROUP LTD	C24802	07/11/2011	3,709.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247749,1
SOLOR CARE GROUP LTD	C24802	07/11/2011	6,973.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249252,1
SOLOR CARE GROUP LTD	C24802	07/11/2011	8,464.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247747,1
SOLOR CARE GROUP LTD	C24803	10/11/2011	5,661.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249178,1
SOLOR CARE GROUP LTD	C24803	10/11/2011	6,416.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249177,2
SOLOR CARE GROUP LTD	C24803	10/11/2011	8,468.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249177,1
SOUTH WARWICKSHIRE LOCAL FOOD CIC	U04884	03/11/2011	10,000.00	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT377475,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	10/11/2011	10,417.00	PEOPLE GROUP	ABOX	ADMIN. STAFF - AGENCY	ED1243053,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	10/11/2011	10,731.54	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1244813,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	10/11/2011	12,270.83	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1244811,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	03/11/2011	9,162.50	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1241133,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	17/11/2011	1,785.89	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1248368,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	17/11/2011	9,162.72	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1248369,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	17/11/2011	14,705.19	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1248363,1
SOUTHAM COLLEGE	Z00279	28/11/2011	5,000.00	PEOPLE GROUP	3810	GRANTS TO VOLUNTARY ORGS	LH228597,1
SOUTHCREST NURSING HOME	C23134	10/11/2011	1,582.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249179,1
SOUTHCREST NURSING HOME	C23134	10/11/2011	1,582.80	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249179,3
SOUTHCREST NURSING HOME	C23134	10/11/2011	1,765.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249179,2
SOUTHERN ELECTRIC	CJ909Z	10/11/2011	780.78	PEOPLE GROUP	1320	ELECTRICITY	ED1245157,1
SOUTHERN ELECTRIC	C24675	14/11/2011	1,437.28	PEOPLE GROUP	2B20	ELECTRICITY	SS1249816,1
SOUTHERN ELECTRIC	CL2499	10/11/2011	817.13	PEOPLE GROUP	2B20	ELECTRICITY	SS1245389,1
SOUTHERN ELECTRIC	Z00235	28/11/2011	683.37	PEOPLE GROUP	2B20	ELECTRICITY	SS1254508,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	10/11/2011	1,438.24	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249157,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOUTHERNDOWN NURSING HOME	C26551	10/11/2011	1,612.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249180.2
SOUTHERNDOWN NURSING HOME	C26551	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249180.1
SOUTHERNDOWN NURSING HOME	C26551	10/11/2011	2,013.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249180.3
SOVEREIGN HOUSE	CH5764	10/11/2011	1,486.40	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249181.2
SOVEREIGN HOUSE	CH5764	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249181.1
SPECTRUM RES. CARE	C30084	10/11/2011	7,102.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249182.1
SPG TRANSPORT SERVICES	CG6865	10/11/2011	624.00	PEOPLE GROUP	3440	POSTAGE AND CARRIAGE	ED1244985.1
ST BERNARDS HALLATON MANOR LTD	D18798	10/11/2011	2,839.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249184.1
ST BERNARDS HALLATON MANOR LTD	D18798	10/11/2011	5,109.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249184.2
ST BERNARDS RESIDENTIAL CARE HOME	U00296	10/11/2011	2,600.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249183.1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	10/11/2011	814.50	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250431.1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	10/11/2011	4,647.92	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249185.1
ST FRANCIS CHILDRENS SOCIETY	U06379	07/11/2011	6,250.00	PEOPLE GROUP	4R10	SERVICE CONTRACTS	ED1244679.1
ST MARYS NURSING HOME	C24639	10/11/2011	2,119.15	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249186.19
ST MARYS NURSING HOME	C24639	10/11/2011	706.38	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.1
ST MARYS NURSING HOME	C24639	10/11/2011	1,366.84	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.12
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.13
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.15
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.16
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.4
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.5
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.6
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.9
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249187.2
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.17
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.3
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.7
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.8
ST MARYS NURSING HOME	C24639	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249187.1
ST MARYS NURSING HOME	C24639	10/11/2011	1,697.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.11
ST MARYS NURSING HOME	C24639	10/11/2011	1,701.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.18
ST MARYS NURSING HOME	C24639	10/11/2011	1,705.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.10
ST MARYS NURSING HOME	C24639	10/11/2011	2,282.16	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.2
ST MARYS NURSING HOME	C24639	10/11/2011	2,765.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249186.14
ST MARYS NURSING HOME	C24639	17/11/2011	11,683.34	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1252431.1
STAFFORDSHIRE COUNTY COUNCIL	C25409	28/11/2011	672.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254649.1
STANMORE INSURANCE BROKERS LTD	D18829	03/11/2011	1,401.29	PEOPLE GROUP	3790	INSURANCE CHARGES	ED1244075.1
STAVERTON HOUSE	CG7771	10/11/2011	2,678.52	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249188.1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	10/11/2011	5,294.84	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249189.1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	10/11/2011	6,392.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249189.2
STERIA RECRUITMENT LIMITED	C11274	14/11/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198515.1
STONEBRIDGE NURSING HOME	C24623	10/11/2011	1,863.16	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249190.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	630.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1247185.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	5,817.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1247175.1
STRATFORD AND DISTRICT MENCAP	C24617	14/11/2011	900.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250555.1
STRATFORD AND DISTRICT MENCAP	C24617	14/11/2011	5,400.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1250555.2
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,662.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253871.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,800.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253938.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	630.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247171.2
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	630.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247173.2
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	840.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247144.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	892.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247170.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	955.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247171.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	955.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247173.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247143.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	1,715.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247169.2
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	1,911.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247169.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	2,275.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247177.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	3,430.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247166.2
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	8,400.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247168.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	10,080.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247169.3
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	14,175.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247177.2
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	17,010.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247166.1
STRATFORD AND DISTRICT MENCAP	C24617	07/11/2011	21,175.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247182.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	540.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253993.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	546.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253907.2
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	546.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253934.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	650.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254007.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	831.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254003.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	840.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253937.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	885.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253863.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	975.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253859.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253909.2
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	980.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253999.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,140.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1253997.1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,260.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254001.1

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,500.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253853,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,680.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253855,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	1,980.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253860,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	2,400.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253906,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	2,820.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253995,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	2,880.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253907,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	4,050.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254007,2
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	4,860.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253909,1
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	6,720.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253999,2
STRATFORD AND DISTRICT MENCAP	C24617	28/11/2011	7,700.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254010,1
STRATFORD AND DISTRICT MENCAP	C24617	10/11/2011	1,260.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249191,2
STRATFORD AND DISTRICT MENCAP	C24617	10/11/2011	700.00	PEOPLE GROUP	R68A	RESPITE EXTERNAL	SS1249191,3
STRATFORD AND DISTRICT MENCAP	C24617	10/11/2011	700.00	PEOPLE GROUP	R68A	RESPITE EXTERNAL	SS1249191,4
STRATFORD AND DISTRICT MENCAP	C24617	10/11/2011	700.00	PEOPLE GROUP	R68A	RESPITE EXTERNAL	SS1249191,1
STRATFORD AND DISTRICT MENCAP	C24617	21/11/2011	540.00	PEOPLE GROUP	R68A	RESPITE EXTERNAL	SS1252541,1
STRATFORD BENTLEY NURSING HOME	C24615	10/11/2011	1,721.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249192,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	563.00	RESOURCES GROUP	BC20	RATES	WA244987,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	574.00	RESOURCES GROUP	BC20	RATES	WA245012,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	617.00	RESOURCES GROUP	BC20	RATES	WA244972,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	682.00	RESOURCES GROUP	BC20	RATES	WA245062,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	693.00	RESOURCES GROUP	BC20	RATES	WA245057,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	698.00	RESOURCES GROUP	BC20	RATES	WA244977,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	714.00	RESOURCES GROUP	BC20	RATES	WA244997,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	755.00	RESOURCES GROUP	BC20	RATES	WA245037,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	888.00	RESOURCES GROUP	BC20	RATES	WA244992,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,011.00	RESOURCES GROUP	BC20	RATES	WA244982,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,030.00	RESOURCES GROUP	BC20	RATES	WA244910,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,169.00	RESOURCES GROUP	BC20	RATES	WA244905,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,191.00	RESOURCES GROUP	BC20	RATES	WA245017,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,275.00	RESOURCES GROUP	BC20	RATES	WA245032,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,310.00	RESOURCES GROUP	BC20	RATES	WA244895,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA244900,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244937,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,743.00	RESOURCES GROUP	BC20	RATES	WA252266,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,851.00	RESOURCES GROUP	BC20	RATES	WA245002,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	1,992.00	RESOURCES GROUP	BC20	RATES	WA244952,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	2,187.00	RESOURCES GROUP	BC20	RATES	WA244962,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	2,243.00	RESOURCES GROUP	BC20	RATES	WA244924,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/11/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA244947,1
STRATFORD UPON AVON COLLEGE	Z00164	10/11/2011	750.00	PEOPLE GROUP	317F	COLLEGE LINKS	ED1244988,1
STRATFORD UPON AVON COLLEGE	C29355	07/11/2011	2,666.66	PEOPLE GROUP	7555	EXTERNAL CONSULTANTS FEES	ED1243561,1
STROUD COURT COMMUNITY TRUST	D18907	10/11/2011	5,321.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249193,1
STUBBY LEAS NURSING HOME	D18916	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249194,2
STUBBY LEAS NURSING HOME	D18916	10/11/2011	1,681.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249194,1
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	07/11/2011	3,587.14	PEOPLE GROUP	6A10	AGENCY SERVICES	ED1244288,1
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	07/11/2011	3,600.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244348,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	08/11/2011	3,108.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249195,1
SUPPLIES TEAM	C24586	07/11/2011	1,134.00	PEOPLE GROUP	4H23	PROJECTS	SS1248890,1
SUPPLIES TEAM	C24586	24/11/2011	2,836.25	PEOPLE GROUP	4H23	PROJECTS	SS1253458,1
SUTTONS AUSTIN LEE LTD	U08928	07/11/2011	700.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244323,1
SUTTONS AUSTIN LEE LTD	U08928	07/11/2011	700.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244325,1
SUTTONS AUSTIN LEE LTD	U08928	07/11/2011	750.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244312,1
SUTTONS AUSTIN LEE LTD	U08928	07/11/2011	750.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244320,1
SUTTONS AUSTIN LEE LTD	U08928	24/11/2011	700.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244400,1
SUTTONS AUSTIN LEE LTD	U08928	24/11/2011	750.00	PEOPLE GROUP	5A01	RESIDENTIAL COSTS - GENERAL	ED1244409,1
SWIIS FOSTER CARE LTD	CG1544	07/11/2011	1,014.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244779,1
SWIIS FOSTER CARE LTD	CG1544	07/11/2011	1,014.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244780,1
SWIIS FOSTER CARE LTD	CG1544	10/11/2011	1,780.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244561,1
SWIIS FOSTER CARE LTD	CG1544	10/11/2011	1,780.00	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244563,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	10/11/2011	3,081.78	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1249476,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	28/11/2011	968.90	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1254670,1
T & T PAN WORKSHOP	D19043	10/11/2011	500.00	PEOPLE GROUP	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1245190,1
TAKE A BREAK	CD6167	10/11/2011	722.28	PEOPLE GROUP	3460	ADMIN. EXPENSES GENERAL	ED1245136,1
TAKE A BREAK	C24571	17/11/2011	516.40	PEOPLE GROUP	3B10	HIRED TRANSPORT	SS1251492,2
TAKE A BREAK	C24571	14/11/2011	512.82	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250800,1
TAKE A BREAK	C24571	14/11/2011	668.22	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250879,1
TAKE A BREAK	C24571	14/11/2011	901.32	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250883,1
TAKE A BREAK	C24571	17/11/2011	512.82	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251345,1
TAKE A BREAK	C24571	17/11/2011	536.13	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251279,1
TAKE A BREAK	C24571	17/11/2011	559.44	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251503,1
TAKE A BREAK	C24571	17/11/2011	652.68	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251587,1
TAKE A BREAK	C24571	17/11/2011	683.76	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251552,1
TAKE A BREAK	C24571	17/11/2011	745.92	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251275,1
TAKE A BREAK	C24571	17/11/2011	792.54	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251497,1
TAKE A BREAK	C24571	17/11/2011	870.24	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251243,1
TAKE A BREAK	C24571	17/11/2011	1,087.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251498,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TAKE A BREAK	C24571	17/11/2011	1,111.11	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251536,1
TAKE A BREAK	C24571	17/11/2011	1,181.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251580,1
TAKE A BREAK	C24571	17/11/2011	1,491.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251508,1
TAKE A BREAK	C24571	21/11/2011	683.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251582,1
TE HIRA CARE HOME LTD	D19138	10/11/2011	1,035.97	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249198,2
TE HIRA CARE HOME LTD	D19138	10/11/2011	1,956.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249198,3
TE HIRA CARE HOME LTD	D19138	10/11/2011	1,995.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249198,4
TE HIRA CARE HOME LTD	D19138	10/11/2011	2,175.54	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249198,1
TEDDY BEARS PRESCHOOL	C30219	10/11/2011	916.65	PEOPLE GROUP	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1244949,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	10/11/2011	699.20	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245186,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	10/11/2011	1,453.80	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245184,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	10/11/2011	2,709.40	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245204,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	10/11/2011	5,633.49	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1245199,1
THE BROAD GROUP LTD	D19936	14/11/2011	1,873.96	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250672,1
THE BROAD GROUP LTD	D19936	10/11/2011	3,203.08	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248922,1
THE CARE BUREAU LTD	D19257	07/11/2011	613.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248418,2
THE CARE BUREAU LTD	D19257	07/11/2011	649.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247730,1
THE CARE BUREAU LTD	D19257	07/11/2011	658.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1246260,1
THE CARE BUREAU LTD	D19257	07/11/2011	1,226.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248467,1
THE CARE BUREAU LTD	D19257	07/11/2011	1,839.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248418,1
THE CARE BUREAU LTD	D19257	10/11/2011	1,020.22	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249541,1
THE CARE BUREAU LTD	D19257	14/11/2011	739.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249973,1
THE CARE BUREAU LTD	D19257	14/11/2011	739.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249974,1
THE CARE BUREAU LTD	D19257	14/11/2011	807.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250633,1
THE CARE BUREAU LTD	D19257	14/11/2011	1,062.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250677,1
THE CARE BUREAU LTD	D19257	14/11/2011	3,066.40	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250625,1
THE CARE BUREAU LTD	D19257	17/11/2011	507.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251685,1
THE CARE BUREAU LTD	D19257	17/11/2011	582.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251682,1
THE CARE BUREAU LTD	D19257	21/11/2011	501.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251789,1
THE CARE BUREAU LTD	D19257	21/11/2011	509.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251489,1
THE CARE BUREAU LTD	D19257	21/11/2011	511.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252648,2
THE CARE BUREAU LTD	D19257	21/11/2011	521.26	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251808,1
THE CARE BUREAU LTD	D19257	21/11/2011	522.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252388,1
THE CARE BUREAU LTD	D19257	21/11/2011	523.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252472,2
THE CARE BUREAU LTD	D19257	21/11/2011	523.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251961,1
THE CARE BUREAU LTD	D19257	21/11/2011	538.56	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251803,1
THE CARE BUREAU LTD	D19257	21/11/2011	541.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251617,1
THE CARE BUREAU LTD	D19257	21/11/2011	541.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252395,1
THE CARE BUREAU LTD	D19257	21/11/2011	548.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252001,1
THE CARE BUREAU LTD	D19257	21/11/2011	550.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250791,1
THE CARE BUREAU LTD	D19257	21/11/2011	550.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251444,1
THE CARE BUREAU LTD	D19257	21/11/2011	550.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251234,1
THE CARE BUREAU LTD	D19257	21/11/2011	552.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251612,1
THE CARE BUREAU LTD	D19257	21/11/2011	555.18	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252829,2
THE CARE BUREAU LTD	D19257	21/11/2011	565.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250901,1
THE CARE BUREAU LTD	D19257	21/11/2011	567.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252492,1
THE CARE BUREAU LTD	D19257	21/11/2011	579.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252405,1
THE CARE BUREAU LTD	D19257	21/11/2011	582.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251826,1
THE CARE BUREAU LTD	D19257	21/11/2011	582.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252389,1
THE CARE BUREAU LTD	D19257	21/11/2011	588.36	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249917,1
THE CARE BUREAU LTD	D19257	21/11/2011	590.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252852,1
THE CARE BUREAU LTD	D19257	21/11/2011	592.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250794,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251954,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251982,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251985,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252082,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252305,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252400,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252411,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252672,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249947,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251224,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251364,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252022,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252068,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252308,1
THE CARE BUREAU LTD	D19257	21/11/2011	595.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252392,1
THE CARE BUREAU LTD	D19257	21/11/2011	617.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252326,1
THE CARE BUREAU LTD	D19257	21/11/2011	620.80	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251611,1
THE CARE BUREAU LTD	D19257	21/11/2011	622.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252527,1
THE CARE BUREAU LTD	D19257	21/11/2011	622.16	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252061,1
THE CARE BUREAU LTD	D19257	21/11/2011	622.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252644,3
THE CARE BUREAU LTD	D19257	21/11/2011	630.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251618,1
THE CARE BUREAU LTD	D19257	21/11/2011	641.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252324,1
THE CARE BUREAU LTD	D19257	21/11/2011	649.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1251263,1
THE CARE BUREAU LTD	D19257	21/11/2011	649.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1252138,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	21/11/2011	1,450.96	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251230,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,470.56	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252318,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,536.44	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1249915,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,539.16	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251615,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,563.96	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1250719,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,578.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251449,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,578.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252300,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,578.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251220,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,578.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251959,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,578.72	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252409,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,620.40	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251977,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,632.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252323,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,638.66	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251605,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,740.96	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251510,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,740.96	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252332,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,765.58	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251806,1
THE CARE BUREAU LTD	D19257	21/11/2011	1,967.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1251484,1
THE CARE BUREAU LTD	D19257	21/11/2011	2,021.28	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1252011,1
THE CARE BUREAU LTD	D19257	24/11/2011	577.26	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1253607,2
THE CARE BUREAU LTD	D19257	24/11/2011	1,974.58	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1230434,1
THE CARE BUREAU LTD	D19257	28/11/2011	500.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254813,1
THE CARE BUREAU LTD	D19257	28/11/2011	500.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254054,1
THE CARE BUREAU LTD	D19257	28/11/2011	536.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254681,1
THE CARE BUREAU LTD	D19257	28/11/2011	538.44	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254032,1
THE CARE BUREAU LTD	D19257	28/11/2011	548.10	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254705,1
THE CARE BUREAU LTD	D19257	28/11/2011	549.64	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254807,1
THE CARE BUREAU LTD	D19257	28/11/2011	570.88	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254694,1
THE CARE BUREAU LTD	D19257	28/11/2011	570.88	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254704,1
THE CARE BUREAU LTD	D19257	28/11/2011	582.68	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254825,2
THE CARE BUREAU LTD	D19257	28/11/2011	656.25	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254081,1
THE CARE BUREAU LTD	D19257	28/11/2011	669.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254680,1
THE CARE BUREAU LTD	D19257	28/11/2011	673.68	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254026,1
THE CARE BUREAU LTD	D19257	28/11/2011	684.60	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254073,1
THE CARE BUREAU LTD	D19257	28/11/2011	707.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254059,1
THE CARE BUREAU LTD	D19257	28/11/2011	730.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254047,1
THE CARE BUREAU LTD	D19257	28/11/2011	730.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254814,1
THE CARE BUREAU LTD	D19257	28/11/2011	730.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254057,1
THE CARE BUREAU LTD	D19257	28/11/2011	739.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254048,1
THE CARE BUREAU LTD	D19257	28/11/2011	742.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254029,1
THE CARE BUREAU LTD	D19257	28/11/2011	742.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254053,1
THE CARE BUREAU LTD	D19257	28/11/2011	742.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254703,1
THE CARE BUREAU LTD	D19257	28/11/2011	754.04	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254040,1
THE CARE BUREAU LTD	D19257	28/11/2011	754.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254038,1
THE CARE BUREAU LTD	D19257	28/11/2011	754.80	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254056,1
THE CARE BUREAU LTD	D19257	28/11/2011	770.21	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254074,1
THE CARE BUREAU LTD	D19257	28/11/2011	773.92	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254046,1
THE CARE BUREAU LTD	D19257	28/11/2011	775.60	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254044,1
THE CARE BUREAU LTD	D19257	28/11/2011	776.16	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254830,1
THE CARE BUREAU LTD	D19257	28/11/2011	776.16	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254019,1
THE CARE BUREAU LTD	D19257	28/11/2011	791.00	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254021,1
THE CARE BUREAU LTD	D19257	28/11/2011	799.12	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254683,1
THE CARE BUREAU LTD	D19257	28/11/2011	803.16	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254088,1
THE CARE BUREAU LTD	D19257	28/11/2011	816.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254698,2
THE CARE BUREAU LTD	D19257	28/11/2011	882.28	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254217,1
THE CARE BUREAU LTD	D19257	28/11/2011	908.46	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254220,1
THE CARE BUREAU LTD	D19257	28/11/2011	974.40	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254015,1
THE CARE BUREAU LTD	D19257	28/11/2011	985.60	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254082,1
THE CARE BUREAU LTD	D19257	28/11/2011	985.60	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254688,1
THE CARE BUREAU LTD	D19257	28/11/2011	1,002.68	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254042,1
THE CARE BUREAU LTD	D19257	28/11/2011	1,278.20	PEOPLE GROUP	H21A	HEMOCARE EXTERNAL	SS1254083,1
THE DAVID LEWIS CENTRE	C24533	10/11/2011	3,334.56	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249011,3
THE DAVID LEWIS CENTRE	C24533	10/11/2011	4,401.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249011,1
THE DAVID LEWIS CENTRE	C24533	10/11/2011	4,806.40	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249011,2
THE ENHAM TRUST	D19314	10/11/2011	1,435.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249024,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	07/11/2011	5,271.60	PEOPLE GROUP	F03A	FOSTER CARE - EXTERNAL	ED1244610,1
THE FOUR SEASONS TRUST	D19330	10/11/2011	3,902.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249201,1
THE GREEN NURSING HOME	C24519	10/11/2011	1,593.48	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249203,1
THE LAURELS CARE HOME	D19385	10/11/2011	769.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249204,2
THE LAURELS CARE HOME	D19385	10/11/2011	1,082.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249204,1
THE LAURELS CARE HOME	D19385	10/11/2011	1,082.64	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249204,3
THE LIMES REST HOME	C24518	10/11/2011	1,393.80	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249096,1
THE LODGE TRUST	C24515	10/11/2011	2,407.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249208,1
THE NEWSPAPER LICENSING AGENCY LIMITED	CD6232	03/11/2011	3,504.58	COMMUNITIES GROUP	9R01	PERIODICALS	PT377494,1
THE NURTURE GROUP NETWORK LTD	D19435	07/11/2011	3,166.67	PEOPLE GROUP	5140	TRAINING - EXTERNAL	ED1242015,1
THE RED RIDGE CENTRE	C24499	03/11/2011	3,000.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248391,1
THE RED RIDGE CENTRE	C24499	03/11/2011	3,750.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248393,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	10/11/2011	5,942.76	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249112,1
THE ROYAL STAR & GARTER HOME	U01265	10/11/2011	1,730.48	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249164,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	10/11/2011	1,740.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249211,1
THE SOCIAL RESEARCH UNIT	U09627	10/11/2011	16,666.66	PEOPLE GROUP	3150	CONSUMABLES	ED1242919,1
THE STABLES	D19532	10/11/2011	1,600.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249212,1
THE STATIONERY OFFICE LIMITED	C24463	07/11/2011	2,836.25	PEOPLE GROUP	4C20	STATIONERY GENERAL	SS1249323,1
THE TREE HOUSE 2004 LTD	U04660	03/11/2011	17,488.96	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243640,1
THE WEAVERS CARE HOME	D19568	10/11/2011	1,414.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249215,1
THE WESTWOOD ACADEMY	D19569	03/11/2011	8,601.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243275,1
THE WOODLANDS RESIDENTIAL HOME	C24446	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249216,1
THE WOODLANDS SCHOOL AND SPORTS COLLEGE	CG3866	03/11/2011	6,786.00	PEOPLE GROUP	4210	PAYMENTS TO OLA'S	ED1243274,1
TICKFORD ABBEY	CH8132	10/11/2011	1,696.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249218,1
TLC CARE HOMES LTD	U03253	10/11/2011	8,265.80	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1248963,1
TNT POST MIDLANDS	CM4867	18/11/2011	4,458.85	RESOURCES GROUP	R4309	POSTAGE AND CARRIAGE	CHAPS
TOUCH FM	CG1475	10/11/2011	740.00	PEOPLE GROUP	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1245098,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	03/11/2011	1,200.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377503,1
TRACS LTD	D19731	10/11/2011	6,420.88	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249219,1
TREWAN HOUSE	D19767	10/11/2011	1,567.52	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249220,1
TROJAN CONSULTANTS LTD	C24420	28/11/2011	2,750.00	PEOPLE GROUP	4B22	MAIN. COMPUTER EQUIP.	SS1255033,1
TUNNICLIFFE HOUSE	CH1798	10/11/2011	1,450.04	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249223,1
TURNING POINT	D19809	07/11/2011	8,432.27	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248678,1
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,2
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,1
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,12
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,13
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,4
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,5
TURNING POINT	D19809	10/11/2011	6,898.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,9
TURNING POINT	D19809	10/11/2011	6,934.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,10
TURNING POINT	D19809	10/11/2011	6,934.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,11
TURNING POINT	D19809	10/11/2011	6,934.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,3
TURNING POINT	D19809	10/11/2011	6,934.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,7
TURNING POINT	D19809	10/11/2011	6,934.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,8
TURNING POINT	D19809	10/11/2011	6,934.16	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249224,6
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	17/11/2011	20,617.35	PEOPLE GROUP	4R20	CONTRACTS	SS1247947,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	28/11/2011	2,836.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1254658,1
UNDERLEY SCHOOLS LTD	U03480	28/11/2011	49,126.66	PEOPLE GROUP	R67A	RESIDENTIAL CARE - EXTERNAL	ED1245064,1
UNITED RESPONSE LTD	D19874	07/11/2011	4,984.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1247726,1
UNITED RESPONSE LTD	D19874	07/11/2011	5,056.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248408,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	537.12	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249484,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	578.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248110,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248099,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249520,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	587.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249489,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249480,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249483,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249486,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	704.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249474,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	803.28	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249495,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	1,341.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249524,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	1,392.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248101,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249512,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249478,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248109,1
UNIVERSAL CARE SERVICES	CD5583	07/11/2011	1,875.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1249479,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	528.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250294,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	700.32	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250287,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	821.04	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250279,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250273,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	1,054.48	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250289,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	1,070.24	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250293,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	1,220.08	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250292,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250275,1
UNIVERSAL CARE SERVICES	CD5583	10/11/2011	1,408.64	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250285,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	554.88	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250757,2
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	577.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250712,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	583.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250687,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	583.60	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250724,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	653.84	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250714,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	667.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250704,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	819.44	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250590,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250707,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250742,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	937.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250746,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	941.76	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250717,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,171.20	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1250708,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,171.20	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250682,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,175.20	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250727,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,400.64	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250750,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,508.00	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250753,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,642.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250728,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,739.84	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250705,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,875.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250702,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,875.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250732,1
UNIVERSAL CARE SERVICES	CD5583	14/11/2011	1,875.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1250733,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	502.40	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252857,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	570.24	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252851,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	700.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252577,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	700.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252858,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	704.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252868,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	869.92	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252866,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	881.40	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252815,2
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	937.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252565,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	937.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252824,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	937.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252580,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	938.56	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252857,2
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	941.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252820,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	941.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252822,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,054.48	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252861,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,087.60	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252850,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,145.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252932,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,171.20	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252816,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,220.08	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252866,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,375.52	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252817,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,408.64	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252562,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,408.64	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252855,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,408.64	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252572,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,544.32	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252574,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	1,583.72	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252818,1
UNIVERSAL CARE SERVICES	CD5583	21/11/2011	2,108.96	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1252552,1
UNIVERSAL CARE SERVICES	CD5583	24/11/2011	895.36	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1253902,1
UNIVERSAL CARE SERVICES	CD5583	28/11/2011	587.60	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254772,1
UNIVERSAL CARE SERVICES	CD5583	28/11/2011	1,357.76	PEOPLE GROUP	H21A	HOME CARE EXTERNAL	SS1254763,1
UNIVERSITY HOSPITALS COV & MARKS NHS TRUST	CG5640	17/11/2011	2,233.00	PEOPLE GROUP	3C80	CAR PARKING FEES	SS1247323,1
UNIVERSITY OF DURHAM	C30213	17/11/2011	43,075.00	PEOPLE GROUP	3460	ADMIN. EXPENSES GENERAL	ED1243311,1
UNIVERSITY OF GREENWICH	U01159	10/11/2011	1,575.00	PEOPLE GROUP	5140	TRAINING - EXTERNAL	ED1244310,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252069,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252074,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252081,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252083,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252086,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252092,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252095,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252099,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252100,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252104,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252106,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252110,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252111,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252116,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252118,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252121,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	28/11/2011	644.00	PEOPLE GROUP	1G22	TRAINING - PQ	SS1252123,1
VARIOUS	VARIOUS	28/11/2011	600.00	PEOPLE GROUP	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1243964,1
VICTORIA CARS LTD	C23894	07/11/2011	665.00	PEOPLE GROUP	3C51	CLIENT TRAVEL - TAXI HIRE	ED1244291,1
VICTORIA NURSING HOME	C24395	10/11/2011	2,190.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249379,3
VICTORIA NURSING HOME	C24395	10/11/2011	1,921.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249379,1
VICTORIA NURSING HOME	C24395	10/11/2011	10,331.06	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249379,2
VIX ACIS	CG4802	03/11/2011	1,691.82	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377508,1
WARD CARE	D20089	10/11/2011	1,268.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249227,2
WARD CARE	D20089	10/11/2011	3,488.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249227,1
WARWICK DISTRICT COUNCIL	C25307	10/11/2011	552.00	PEOPLE GROUP	1420	RATES	ED1244621,1
WARWICK DISTRICT COUNCIL	C25307	10/11/2011	595.00	PEOPLE GROUP	1420	RATES	ED1244623,1
WARWICK DISTRICT COUNCIL	CG6878	10/11/2011	1,672.00	PEOPLE GROUP	1420	RATES	ED1244618,1
WARWICK DISTRICT COUNCIL	C24358	21/11/2011	2,493.29	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1250308,1
WARWICK DISTRICT COUNCIL	C24358	21/11/2011	6,490.20	PEOPLE GROUP	4R10	SERVICE LEVEL AGREEMENTS	SS1248370,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	541.00	RESOURCES GROUP	BC20	RATES	WA243795,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	714.00	RESOURCES GROUP	BC20	RATES	WA243978,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	790.00	RESOURCES GROUP	BC20	RATES	WA243898,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	941.00	RESOURCES GROUP	BC20	RATES	WA243954,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	995.00	RESOURCES GROUP	BC20	RATES	WA243946,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,201.00	RESOURCES GROUP	BC20	RATES	WA243932,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,201.00	RESOURCES GROUP	BC20	RATES	WA243933,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,331.00	RESOURCES GROUP	BC20	RATES	WA243775,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA243785,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,418.00	RESOURCES GROUP	BC20	RATES	WA243967,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,463.00	RESOURCES GROUP	BC20	RATES	WA243780,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,753.00	RESOURCES GROUP	BC20	RATES	WA243740,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	1,975.00	RESOURCES GROUP	BC20	RATES	WA243883,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	2,294.00	RESOURCES GROUP	BC20	RATES	WA243848,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	2,792.00	RESOURCES GROUP	BC20	RATES	WA243765,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	2,930.00	RESOURCES GROUP	BC20	RATES	WA243878,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	3,624.00	RESOURCES GROUP	BC20	RATES	WA248476,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	3,788.00	RESOURCES GROUP	BC20	RATES	WA243923,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	4,254.00	RESOURCES GROUP	BC20	RATES	WA243730,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	5,282.00	RESOURCES GROUP	BC20	RATES	WA243913,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	5,941.74	RESOURCES GROUP	BC20	RATES	WA243883,2
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	6,235.00	RESOURCES GROUP	BC20	RATES	WA243858,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	6,408.00	RESOURCES GROUP	BC20	RATES	WA243800,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	7,750.00	RESOURCES GROUP	BC20	RATES	WA243961,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	8,053.00	RESOURCES GROUP	BC20	RATES	WA243853,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	8,205.26	RESOURCES GROUP	BC20	RATES	WA243863,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	9,456.70	RESOURCES GROUP	BC20	RATES	WA243868,2
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	10,695.00	RESOURCES GROUP	BC20	RATES	WA243888,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	12,158.60	RESOURCES GROUP	BC20	RATES	WA243868,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	19,160.00	RESOURCES GROUP	BC20	RATES	WA243806,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	20,242.00	RESOURCES GROUP	BC20	RATES	WA243842,1
WARWICK DISTRICT COUNCIL	C21027	28/11/2011	23,416.70	RESOURCES GROUP	BC20	RATES	WA243868,3
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	03/11/2011	973.00	PEOPLE GROUP	4R10	SERVICE CONTRACTS	ED1242675,1
WARWICKSHIRE PCT	CK2886	28/11/2011	23,084.00	PEOPLE GROUP	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1254205,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	10/11/2011	1,880.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249228,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	10/11/2011	1,600.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249230,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	10/11/2011	2,170.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249229,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	1,987.68	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249377,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249214,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249214,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249377,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	1,810.24	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249214,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	12,993.98	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249217,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	10/11/2011	641.30	PEOPLE GROUP	R68A	RESPIRE EXTERNAL	SS1249214,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	843.83	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377412,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	908.74	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377410,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	1,233.29	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377411,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	1,492.93	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377407,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	2,978.08	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377520,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	616.55	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT377411,2
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	03/11/2011	746.35	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT377407,2
WASTE RECYCLING LIMITED	C28511	03/11/2011	51,390.55	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT377439,2
WASTE RECYCLING LIMITED	C28511	03/11/2011	55,329.30	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT377445,2
WASTE RECYCLING LIMITED	C28511	03/11/2011	16,915.66	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377439,1
WASTE RECYCLING LIMITED	C28511	03/11/2011	18,195.43	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377445,1
WAVERLEY DAY CENTRE	C25758	24/11/2011	2,560.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253501,1
WAVERLEY DAY CENTRE	C25758	24/11/2011	2,600.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1253488,1
WAY AHEAD SUPPORT SERVICES	D20120	03/11/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248727,1
WAY AHEAD SUPPORT SERVICES	D20120	03/11/2011	971.46	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248726,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248107,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248114,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248161,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248162,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248541,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	503.72	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248162,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS124817,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	539.70	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248179,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248550,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	560.00	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248550,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248105,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248115,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	575.68	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248173,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248113,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248159,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248160,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	611.66	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248181,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	683.62	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248183,2
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	780.92	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248100,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248157,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248177,1
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	863.52	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248181,2
WAY AHEAD SUPPORT SERVICES	D20120	07/11/2011	899.50	PEOPLE GROUP	H21A	HOMECARE EXTERNAL	SS1248185,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	10/11/2011	2,567.48	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249120,1
WCS CARE GROUP LTD	C24335	10/11/2011	4,296.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249107,1
WCS CARE GROUP LTD	C24335	10/11/2011	4,296.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249107,2
WCS CARE GROUP LTD	C24335	10/11/2011	1,680.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1248946,2
WCS CARE GROUP LTD	C24335	10/11/2011	1,740.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249017,1
WCS CARE GROUP LTD	C24335	10/11/2011	1,972.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249017,2
WCS CARE GROUP LTD	C24335	10/11/2011	2,440.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249017,3
WCS CARE GROUP LTD	CF7364	17/11/2011	921.12	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1251848,1
WCS CARE GROUP LTD	CF7364	24/11/2011	616.82	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1253153,1
WCS CARE GROUP LTD	CF7364	24/11/2011	1,700.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1247307,1
WCS CARE GROUP LTD	CF7364	24/11/2011	4,488.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1247297,1
WCS CARE GROUP LTD	CF7364	24/11/2011	6,596.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1247296,1
WCS CARE GROUP LTD	CF7364	24/11/2011	6,732.00	PEOPLE GROUP	1G21	SKILLS FOR CARE - TSI	SS1247295,1
WENTWORTH CROFT	U07451	10/11/2011	1,548.12	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249232,1
WEST ABBEY CARE CENTRE	U08990	08/11/2011	2,600.00	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249233,1
WEST MIDLANDS FIRE SERVICE	CD5177	03/11/2011	570.25	COMMUNITIES GROUP	0310	VEHICLE MAINTENANCE & REPAIRS (CFM TRANMAN)	PT377487,1
WEST MIDLANDS FIRE SERVICE	CD5177	03/11/2011	591.00	COMMUNITIES GROUP	0310	VEHICLE MAINTENANCE & REPAIRS (CFM TRANMAN)	PT377488,1
WESTHOLME CLINIC	U01171	10/11/2011	1,858.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249234,1
WHEATSHAF COURT CARE HOME	D20249	10/11/2011	1,629.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249236,1
WHERE NEXT ASSOCIATION	CD3887	28/11/2011	840.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254139,2
WHERE NEXT ASSOCIATION	CD3887	28/11/2011	840.00	PEOPLE GROUP	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1254139,1
WILLOWTREE NURSING HOME	D20281	10/11/2011	688.84	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249239,2
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,450.36	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249239,1
WILLOWTREE NURSING HOME	D20281	10/11/2011	3,042.88	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249240,1
WILLOWTREE NURSING HOME	D20281	10/11/2011	630.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249677,1
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,11
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,2
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,5
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,8
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,7
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,8
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,9
WILLOWTREE NURSING HOME	D20281	10/11/2011	1,621.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,10
WILLOWTREE NURSING HOME	D20281	10/11/2011	2,565.20	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249240,4
WILLOWTREE NURSING HOME	D20281	14/11/2011	720.00	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1251201,1
WILNECOTE REST HOME	CE6176	10/11/2011	7,874.54	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249442,1
WINSLOW COURT LIMITED	C29307	10/11/2011	6,905.95	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249441,1
WISMA MULIA RESIDENTIAL HOME	CE2847	10/11/2011	1,881.60	PEOPLE GROUP	R67A	RESIDENTIAL CARE EXTERNAL	SS1249241,1
WOLSTON GRANGE	C24275	10/11/2011	2,080.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249376,2
WOLSTON GRANGE	C24275	10/11/2011	6,686.20	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249376,3
WOLSTON GRANGE	C24275	10/11/2011	18,484.18	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249376,1
WOLSTON GRANGE	C24275	28/11/2011	4,799.38	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1254640,1
WOOD WORKS OF RUGBY LTD	U09423	03/11/2011	1,225.00	COMMUNITIES GROUP	396F	PROJECTS	LH228360,1
WOODLANDS CARE HOME	CE6017	10/11/2011	1,966.16	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249242,1
WOODWORKS	U09518	03/11/2011	1,560.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT377499,1
WOOLTON MANOR	U05059	10/11/2011	1,521.44	PEOPLE GROUP	R61A	RESIDENTIAL NURSING EXTERNAL	SS1249244,1
WORCESTERSHIRE RAPE & SEXUAL ABUSE SUPPORT	U09613	03/11/2011	3,800.00	PEOPLE GROUP	4610	CONSULTANCY - EXTERNAL	ED1243497,1
XENZONE LIMITED	CK1517	03/11/2011	11,750.00	PEOPLE GROUP	4R10	SERVICE CONTRACTS	ED1242677,1
YORKSHIRE ADOPTION AGENCY LTD	U07534	07/11/2011	10,320.00	PEOPLE GROUP	6A30	AGENCY JOINT/INTER AUTHORITY	ED1244315,1
YOUELL COURT RESIDENTIAL HOME	CD1229	10/11/2011	2,002.64	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249245,1
YOUELL COURT RESIDENTIAL HOME	CD1229	10/11/2011	2,200.00	PEOPLE GROUP	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1249245,2