

**Central Bedfordshire Council  
Social Care, Health and Housing**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Clothes Uniform & Laundry	02.04.2013	5100438020	175.20	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.04.2013	5100438020	200.84	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.04.2013	5100438020	167.00	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436060	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.04.2013	5100438020	29.20	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436180	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.04.2013	5100438020	95.00	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.04.2013	5100438020	27.39	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	02.04.2013	5100438020	175.20	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435884	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435897	1,107.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436050	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435882	825.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436093	1,251.41	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435899	570.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435900	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435901	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435902	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435880	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.04.2013	2100008362	600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436013	592.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436016	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435908	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436023	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435923	1,134.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436077	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435917	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Mouchel use only - Planned Servicing	02.04.2013	5100441378	448.00	Revenue	SWIFTCLEAN (UK) LTD
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435955	1,041.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435906	1,044.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435905	907.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435881	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436081	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435930	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435931	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435936	1,125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435940	982.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.04.2013	2100008394	840.00	Revenue	AMPTHILL CABS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436085	1,053.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Consultancy	02.04.2013	5100440896	2,100.00	Revenue	FARSIGHT HR CONSULTANCY LTD
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436052	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435948	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435876	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435958	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435959	1,544.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435885	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435886	1,107.00	Revenue	CARLISLE MANAGED SOLUTIONS

ADULT SOCIAL CARE	Jurors/Witness Expenses	02.04.2013	5100438085	1,200.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435887	1,226.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436114	453.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435983	1,053.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436065	1,125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435888	1,050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436070	1,143.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435889	1,044.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436034	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436033	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435942	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436140	590.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435878	1,218.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435892	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435893	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435947	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100436123	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.04.2013	5100435896	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	02.04.2013	5100437949	575.00	Revenue	LIZ O'ROURKE TRAINING CONSULTA
BUSINESS AND PERFORMANCE	Training	02.04.2013	5100436582	700.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
BUSINESS AND PERFORMANCE	Training	02.04.2013	5100436580	975.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
BUSINESS AND PERFORMANCE	Training	02.04.2013	5100441434	2,000.00	Revenue	CARE 4 YOU
BUSINESS AND PERFORMANCE	Training	02.04.2013	5100436582	700.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
BUSINESS AND PERFORMANCE	Agency Staff	02.04.2013	5100435938	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Grants/Subscriptions/Contributions given	02.04.2013	5100436578	10,469.00	Revenue	DISABILITY RESOURCE CENTRE
BUSINESS AND PERFORMANCE	Agency Staff	02.04.2013	5100441665	8,556.00	Revenue	PENNA PLC (NOT ADVERTISING)
BUSINESS AND PERFORMANCE	Agency Staff	02.04.2013	5100441667	4,277.00	Revenue	PENNA PLC (NOT ADVERTISING)
COMMISSIONING	Agency Staff	02.04.2013	5100436018	588.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	02.04.2013	5100437854	45,221.61	Capital	FIELD BROTHERS (LUTON) LIMITED
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441778	3,333.33	Revenue	SIGHT CONCERN BEDFORDSHIRE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441777	25,000.00	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441776	7,083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Professional Services - Other	02.04.2013	5100441117	694.27	Revenue	BEDS POLICE PARTNERSHIP TRUST
HOUSING MANAGEMENT (GF)	Professional Services - Other	02.04.2013	5100441113	575.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441775	1,025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441774	1,421.45	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441773	22,916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441794	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441780	16,666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100435998	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100436000	541.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441779	2,083.33	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100436010	791.51	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441781	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100436011	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100435934	834.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100435924	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100436107	1,023.17	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	02.04.2013	5100436048	1,535.63	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100436108	1,023.17	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100436022	1,102.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100435914	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS

HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100435913	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.04.2013	5100435907	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441792	37,500.00	Revenue	BROMFORD GROUP
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.04.2013	5100441784	10,833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING SERVICES (HRA)	Agency Staff	02.04.2013	5100436118	1,199.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	02.04.2013	5100435933	439.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	02.04.2013	5100435950	553.52	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	02.04.2013	5100436084	439.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	02.04.2013	5100436039	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	02.04.2013	5100436040	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441639	884.88	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	HRA - Communal Gas Central Heating Maintenance	02.04.2013	5100438622	2,569.51	Revenue	ORION HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441635	829.41	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441646	882.70	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441651	1,314.74	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441653	907.22	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100439104	63,093.35	Revenue	JEAKINS WEIR LTD
HOUSING SERVICES (HRA)	Professional Services - Other	02.04.2013	5100436012	2,360.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441655	744.84	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441656	2,810.08	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441658	4,389.69	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	02.04.2013	5100436127	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100440361	794.48	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100439369	6,888.75	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.04.2013	5100441660	2,923.33	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Website Development	02.04.2013	5100436200	651.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009219	1,053.08	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009198	1,052.28	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168241	1,230.00	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009214	592.20	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168239	1,341.72	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168237	1,348.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	2100009236	12,642.86	Revenue	YOUNG FOUNDATIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168235	1,931.11	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168234	-945.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168196	20,050.29	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168233	14,760.00	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009224	1,039.50	Revenue	CAREWATCH (BEDFORD)
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009201	3,832.06	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009201	2,590.83	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437179	904.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437185	795.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437188	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437193	819.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009221	994.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168243	11,361.96	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168244	-945.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168245	946.83	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437215	452.96	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437218	1,198.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009199	891.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009199	784.02	Revenue	ALLIED HEALTHCARE

ADULT SOCIAL CARE	Home Care	04.04.2013	2100009199	440.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009199	242.93	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437227	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009199	97.17	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437236	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437237	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437239	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437241	1,428.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009240	833.25	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168229	15,955.42	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168228	-1,009.80	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168227	16,100.64	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168226	-945.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009226	4,344.56	Revenue	SENSE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009227	6,516.00	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168214	-945.60	Revenue	PROSPECTS
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168225	16,177.56	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009205	692.70	Revenue	CARE FORUM (MK) LTD
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009206	692.70	Revenue	CARE FORUM (MK) LTD
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168224	-1,252.55	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168223	16,537.95	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168215	1,269.31	Revenue	PROSPECTS
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168217	12,300.60	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168218	10,673.39	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168219	6,019.91	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168222	17,437.03	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168220	23,173.32	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168221	-945.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009232	491.60	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009229	444.84	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437080	426.69	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009235	1,135.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009202	6,215.70	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009212	3,939.40	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009211	598.13	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009210	1,374.83	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168205	13,935.48	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009203	2,618.09	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	04.04.2013	2100009209	-121.61	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009209	649.61	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Day Care	04.04.2013	2100009204	2,561.18	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009200	5,117.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009200	48,022.44	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009088	1,546.83	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168206	-945.60	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168232	-1,060.15	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	04.04.2013	2100008994	787.20	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168207	1,161.29	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168209	20,777.16	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168210	-945.60	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168231	15,990.00	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168211	1,731.43	Revenue	COMMUNITY CARE SOLUTIONS LTD

ADULT SOCIAL CARE	Residential Contributions	04.04.2013	1900168230	-1,012.05	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.04.2013	1900168213	15,231.72	Revenue	PROSPECTS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437329	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	04.04.2013	2100009249	575.40	Revenue	IVY COTTAGE
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437334	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437288	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437291	1,259.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437361	474.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437283	1,278.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437375	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009251	917.00	Revenue	MEYERS CARE AGENCY
ADULT SOCIAL CARE	Home Care	04.04.2013	2100009253	32,129.63	Revenue	SOCIAL CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437392	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437293	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437278	745.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437303	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	04.04.2013	2100009249	383.60	Revenue	IVY COTTAGE
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437323	922.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437297	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.04.2013	5100437267	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	04.04.2013	5100437948	741.40	Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437125	1,969.88	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437168	631.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437217	592.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437274	2,261.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437268	2,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437202	2,261.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Other	04.04.2013	5100438680	2,000.00	Revenue	OLDER PEOPLES REFERENCE GROUP
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437102	480.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437086	480.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437124	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437069	480.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437208	2,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	04.04.2013	5100437078	592.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Website Development	04.04.2013	5100440073	500.00	Revenue	ZIPPORAH LIMITED
COMMISSIONING	Other Social Services Payments	04.04.2013	5100437682	36,342.00	Revenue	BEDFORD BOROUGH (PLEASE USE 10
COMMISSIONING	Other Social Services Payments	04.04.2013	5100437685	36,342.00	Revenue	BEDFORD BOROUGH (PLEASE USE 10
COMMISSIONING	Agency Staff	04.04.2013	5100437232	588.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	04.04.2013	5100437205	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	04.04.2013	1900168197	20,149.22	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Other Social Services Payments	04.04.2013	5100439906	14,780.39	Revenue	LUTON BOROUGH COUNCIL
COMMISSIONING	Residential Care Home Placements	04.04.2013	1900168199	1,741.73	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	04.04.2013	1900168203	14,662.70	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Home Care	04.04.2013	2100009089	1,849.86	Revenue	MACINTYRE CARE
COMMISSIONING	Residential Contributions	04.04.2013	1900168204	-1,012.05	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	04.04.2013	1900168198	-1,012.05	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	04.04.2013	5100439958	-57,111.60	Revenue	MACINTYRE CARE
HOUSING MANAGEMENT (GF)	Agency Staff	04.04.2013	5100437191	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.04.2013	5100437256	527.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	04.04.2013	5100437119	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	04.04.2013	5100437262	1,535.63	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	04.04.2013	5100437243	999.00	Revenue	CARLISLE MANAGED SOLUTIONS

HOUSING MANAGEMENT (GF)	Computer Costs - General	04.04.2013	5100438693	500.00	Revenue	RH ENVIRONMENTAL LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	04.04.2013	5100437263	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.04.2013	5100437273	978.12	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.04.2013	5100437290	1,102.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.04.2013	5100437276	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	04.04.2013	5100437184	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	04.04.2013	5100437186	442.81	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	04.04.2013	5100439367	5,407.94	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	04.04.2013	5100439368	2,021.07	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	04.04.2013	5100439372	4,132.47	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	04.04.2013	5100438648	4,347.84	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Agency Staff	04.04.2013	5100437299	439.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	04.04.2013	5100437302	478.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	04.04.2013	5100438973	56.25	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	04.04.2013	5100440365	2,133.66	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	04.04.2013	5100437254	547.06	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	04.04.2013	5100437338	1,038.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	04.04.2013	5100438973	450.00	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	04.04.2013	5100439362	6,304.10	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	04.04.2013	5100438973	20.83	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Professional Services - Other	04.04.2013	5100437235	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	14.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	21.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	39.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Other Local Authorities	09.04.2013	5100443037	-5,352.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Other Local Authorities	09.04.2013	5100443035	-5,040.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009254	723.38	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009256	1,169.80	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009257	1,031.84	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009258	1,222.54	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009259	1,082.70	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	42.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009363	2,386.65	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009328	1,744.09	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009326	535.71	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443269	40.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009265	842.64	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009264	1,288.78	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009347	1,355.94	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009348	1,620.87	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009349	3,644.50	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009350	1,294.47	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009351	822.00	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009352	2,433.30	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009339	1,024.23	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009337	1,167.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009336	1,086.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009335	802.48	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009334	1,024.23	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009333	650.06	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009333	191.19	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009353	1,098.00	Revenue	THE ALTERNATIVE DAY SERVICES

ADULT SOCIAL CARE	Nursing Home Payments	09.04.2013	2100009331	10,640.00	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009353	240.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009359	564.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009281	887.31	Revenue	CAREWATCH (BEDFORD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009282	967.20	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	53.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443269	207.51	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009305	557.34	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009306	531.55	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442775	7,572.77	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009308	522.95	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009364	-11,163.52	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009365	11,875.83	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009366	3,298.84	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Professional Services - Consultancy	09.04.2013	5100443297	1,685.00	Revenue	BELINDA SCHWEHR T/A CARE AND H
ADULT SOCIAL CARE	Taxi	09.04.2013	5100441020	840.00	Revenue	TAYLORS TRANSPORT SERVICE (FAC
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009370	548.80	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009374	509.60	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009376	599.20	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009377	546.30	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009379	548.80	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009384	614.70	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009380	532.25	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009317	1,041.33	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009382	548.80	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009375	612.20	Revenue	ABACUS CARE (SANDY-HATFIELD)
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009309	443.35	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	09.04.2013	2100009308	112.50	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Other Social Services Payments	09.04.2013	5100443021	71,004.88	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Other Social Services Payments	09.04.2013	5100443019	27,381.84	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009301	999.30	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443269	226.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443269	89.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443269	382.55	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443323	43.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443323	114.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443323	243.70	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443323	160.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443323	382.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009283	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Equipment and Adaptions	09.04.2013	5100443323	316.09	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009285	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009284	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009286	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009287	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Transport Contracts	09.04.2013	5100443208	3,500.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009292	1,063.10	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009293	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009294	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009288	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009289	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009295	876.42	Revenue	ELITE DAY SERVICES (FACTORED)

ADULT SOCIAL CARE	Day Care	09.04.2013	2100009297	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009299	884.88	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009346	3,210.80	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	712.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	719.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	776.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	798.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Catering Supplies	09.04.2013	5100440023	550.40	Revenue	3663 - FROZEN
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	368.74	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	852.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	855.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	873.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	884.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	995.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	1,485.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	1,732.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	1,732.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	275.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	268.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	261.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	257.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	1,837.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	1,908.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	254.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	358.00	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	354.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	200.15	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	400.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	400.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	415.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	418.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	426.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	461.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	497.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	504.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	374.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	397.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	147.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	540.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	275.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009342	420.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	397.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	386.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	298.63	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009342	420.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	583.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	589.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	84.43	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	594.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	683.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	375.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	297.14	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	09.04.2013	2100009345	1,263.60	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	297.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009343	2,685.36	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	82.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	85.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	96.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	100.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Day Care	09.04.2013	2100008607	894.76	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Homecare & Daycare Contributions	09.04.2013	2100008607	-87.64	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009270	1,712.93	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009270	533.61	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	139.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009270	1,082.40	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	143.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Day Care	09.04.2013	2100009078	652.00	Revenue	CAMPBILL M/KEYNES COMMUNITIES
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	175.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	299.16	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	19.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	332.94	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009275	585.12	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	193.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009274	648.40	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009272	612.84	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	193.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	192.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100008622	9,260.00	Revenue	PULSE HEALTHCARE LTD
ADULT SOCIAL CARE	Home Care	09.04.2013	2100008622	856.70	Revenue	PULSE HEALTHCARE LTD
ADULT SOCIAL CARE	Respite Care	09.04.2013	2100009271	522.35	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	179.00	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	143.53	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	140.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	195.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.04.2013	2100009279	204.06	Revenue	ALLIED HEALTHCARE
BUSINESS AND PERFORMANCE	Furniture & Equipment Repairs & Maintenance	09.04.2013	5100440626	736.26	Revenue	ARJO HUNTLEIGH
BUSINESS AND PERFORMANCE	Training	09.04.2013	5100438667	650.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Venue Hire	09.04.2013	5100440162	561.60	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Training	09.04.2013	5100440163	740.00	Revenue	EQUALITY ACADEMY
BUSINESS AND PERFORMANCE	Training	09.04.2013	5100438667	1,300.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	09.04.2013	5100443345	6,552.00	Revenue	JOHN WALLACE HR CONSULTANT
COMMISSIONING	Professional Services - Other	09.04.2013	5100443016	35,752.00	Revenue	VOLUNTARY & COMM. ACTION SOUTH
COMMISSIONING	Residential Care Home Placements	09.04.2013	2100009369	927.25	Revenue	HOPE HOUSE
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.04.2013	5100442906	20,674.11	Capital	BSG PROPERTY SERVICES LTD
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	09.04.2013	5100439069	1,207.00	Revenue	CLANPRESS (KING'S LYNN) LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	09.04.2013	5100440362	421.97	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	09.04.2013	5100439365	3,240.38	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	09.04.2013	5100439184	3,320.00	Revenue	B.LINE HOUSING INFORMATION LTD
HOUSING SERVICES (HRA)	Staff Car Leasing Rent	09.04.2013	5100443402	2,753.16	Revenue	LEX AUTOLEASE LIMITED
HOUSING SERVICES (HRA)	Staff Car Leasing Rent	09.04.2013	5100443402	542.28	Revenue	LEX AUTOLEASE LIMITED

HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442697	1,137.30	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442696	1,210.19	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442695	926.65	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442693	494.90	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442685	2,525.88	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442692	2,585.65	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	09.04.2013	5100438647	990.00	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442703	1,415.72	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442699	1,943.55	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442702	1,053.67	Revenue	TOTAL GAS & POWER LTD
HOUSING SERVICES (HRA)	Gas Costs	09.04.2013	5100442700	1,277.06	Revenue	TOTAL GAS & POWER LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170512	-549.56	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170516	1,774.87	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170511	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170515	-615.12	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170513	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170508	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170539	1,492.77	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170537	1,911.40	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170518	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170519	-651.40	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170535	1,492.77	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170533	-967.76	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170531	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170530	1,208.43	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170528	-837.00	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170526	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170521	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170522	-653.08	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170525	-826.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170524	1,990.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170619	3,003.20	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170621	2,084.76	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170617	3,788.00	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170622	3,960.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170624	2,148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170615	570.91	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170613	1,712.73	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170611	-1,472.37	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170607	-869.44	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170606	1,873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170604	1,405.44	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170592	-843.32	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170588	1,941.84	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170585	1,456.38	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170591	1,864.80	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170584	-626.08	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170582	1,941.84	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170581	-526.96	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170579	1,941.84	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170578	1,864.80	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170575	1,941.84	Revenue	PARK HOUSE(SANDY)LTD

ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170574	-825.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170573	2,514.52	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170570	1,941.84	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170568	1,840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170567	-553.64	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170566	1,873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170564	1,873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170562	1,960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170627	2,204.32	Revenue	MENCAP
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170590	-1,031.32	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170561	-543.92	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170560	1,684.00	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170546	955.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170629	2,148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170631	1,653.24	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170544	1,433.55	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170633	1,611.42	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170543	-632.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170542	1,911.40	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170851	2,288.08	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170802	2,160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170801	2,880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170796	2,339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170795	-765.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170794	1,864.80	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170793	-579.52	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170792	1,864.80	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170790	1,864.80	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170788	1,899.52	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170786	9,072.00	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170784	4,006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170783	-513.20	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170782	1,727.96	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170780	2,043.16	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170779	2,391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170777	685.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170775	2,402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170773	2,057.76	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170772	1,328.94	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170758	-1,951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170757	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170753	1,492.77	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170752	-912.72	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170750	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170749	-864.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170747	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170746	-595.56	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170745	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170743	-578.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170741	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170738	1,919.28	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170850	1,789.64	Revenue	THE LIMES CARE HOME LTD

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170820	1,911.40	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170821	-771.24	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170822	-8,098.01	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170823	1,420.89	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170824	1,288.53	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170826	1,288.50	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170832	2,870.34	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170834	956.78	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170838	5,194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170839	2,340.00	Revenue	ST ANDREWS CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170840	1,920.00	Revenue	ST ANDREWS CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170841	-561.76	Revenue	ST ANDREWS CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170842	2,400.00	Revenue	ST ANDREWS CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170844	2,200.00	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170845	-1,370.04	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170846	2,652.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170847	3,360.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170819	-570.52	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170818	1,911.40	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170816	1,911.40	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170814	1,911.40	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170812	1,911.40	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170811	1,911.40	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170810	-746.72	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170809	1,911.40	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170808	-576.32	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170807	1,911.40	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170806	-545.28	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170805	1,911.40	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170804	1,911.40	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170848	-834.40	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170849	1,789.64	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170737	-519.12	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170677	1,433.55	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170676	-618.21	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170675	1,492.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170673	-634.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170672	1,911.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170671	-582.88	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170670	1,911.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170669	-538.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170668	1,911.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170666	1,911.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170664	1,911.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170662	1,911.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170661	-772.21	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170660	636.67	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170659	2,857.29	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170655	1,405.44	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170654	1,873.92	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170652	1,828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170651	1,828.24	Revenue	FENWICK HOUSE

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170649	2,612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170647	3,031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170645	537.14	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170643	537.14	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170641	537.14	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170639	551.08	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170637	1,611.42	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170635	1,611.42	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170857	1,342.23	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170859	1,433.55	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170860	-552.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170868	3,068.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170869	-1,285.05	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170679	1,184.73	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170736	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170732	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170729	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170726	1,990.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170724	2,251.60	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170720	2,230.08	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170716	1,405.44	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170715	1,873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170714	-547.60	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170713	2,075.36	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170712	2,075.36	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170710	587.12	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170708	690.17	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170706	1,761.36	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170704	2,070.51	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170703	-744.72	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170702	1,911.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170701	-669.88	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170700	1,911.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170698	1,911.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170696	1,911.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170852	-552.60	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170853	1,468.80	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170855	2,244.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170856	-1,229.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170695	1,911.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170694	3,745.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170693	-3,307.59	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170692	-14,843.97	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170690	-1,070.81	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170684	-1,951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170683	1,990.36	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170042	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170040	1,433.55	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170043	-843.28	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170044	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170045	-856.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170039	-640.00	Revenue	ELM LODGE

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170038	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170037	-572.44	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170036	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170035	-541.12	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170034	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170046	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170047	-857.80	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170048	1,433.55	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170050	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170052	-1,453.28	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170073	2,796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170074	2,577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170075	2,805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170076	2,740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170077	7,384.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170078	7,364.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169996	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169998	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170002	2,000.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170003	-696.48	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170004	2,203.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170007	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170008	-725.52	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170009	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170011	-787.04	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170013	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170014	-885.76	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170015	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170017	1,492.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170021	1,492.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170023	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170025	1,463.49	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170028	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170029	-503.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170030	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170031	-522.52	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170032	1,911.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170033	-529.64	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170080	6,832.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170134	-620.00	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170135	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170137	-705.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170139	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170140	-930.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170141	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170145	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170147	1,864.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170150	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170153	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170155	1,864.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170156	-602.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170157	1,864.80	Revenue	G A PROJECTS LTD

ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170158	-708.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170159	1,864.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170160	-745.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170162	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170163	-1,301.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170164	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170166	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170168	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170170	979.41	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170082	4,784.58	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170084	1,594.86	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170086	1,951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170089	1,463.49	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170096	1,492.77	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170099	1,492.77	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170100	-692.79	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170102	1,492.77	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170103	-822.33	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170113	1,828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170115	6,391.19	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170116	1,459.69	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170117	-2,081.43	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170118	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170120	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170123	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170124	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170127	1,864.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170128	1,864.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170130	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170131	-556.36	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170133	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168502	2,103.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168505	729.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168506	728.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168511	1,500.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168522	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168540	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168554	850.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168571	688.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168572	505.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168580	-1,193.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168587	970.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168594	719.22	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168603	1,340.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168627	724.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168635	1,060.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168646	1,040.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168648	559.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168651	1,013.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168658	927.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168663	1,092.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168673	934.94	Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168674	508.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168260	676.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168261	656.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168267	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168269	936.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168276	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168318	964.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168321	550.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168330	538.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168332	609.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168344	950.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168352	664.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168402	579.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168411	665.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168429	871.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168432	640.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168433	650.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168451	592.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168456	2,682.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168476	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168482	576.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168497	1,990.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168499	1,360.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168712	680.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169104	529.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169115	1,021.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169174	715.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169215	1,260.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169258	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169264	948.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169373	725.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900169964	1,613.64	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900169966	537.88	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169972	2,223.60	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900169974	-550.33	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169975	1,556.52	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900169978	1,460.13	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169980	518.84	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169985	-6,122.04	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900169986	1,759.06	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169987	4,181.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169988	931.71	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900169989	-1,058.14	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900169990	3,948.62	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900169991	-877.58	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900169993	1,990.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168715	833.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168745	987.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168747	1,600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168749	1,310.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168750	784.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168753	1,024.46	Revenue	PERSONAL PAYMENT



ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168778	626.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168820	822.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168843	663.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168866	584.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168875	540.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168895	888.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168940	625.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168944	738.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168945	1,656.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168955	1,065.15	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168956	-1,307.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168975	969.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168976	650.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900168998	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169016	540.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169049	684.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170388	-533.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170390	1,314.90	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170398	1,958.40	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170400	1,958.40	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170401	-641.24	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170402	1,468.80	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170406	1,958.40	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170407	-1,920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170409	2,000.00	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170410	-569.84	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170411	1,855.28	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170415	1,820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170418	1,313.34	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170423	5,640.03	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170425	5,477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170427	4,449.99	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170429	4,148.01	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170431	1,880.01	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170433	1,483.33	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170435	1,382.67	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170439	3,864.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170441	1,288.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170357	2,647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170358	-508.80	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170359	1,840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170360	1,840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170361	-572.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170362	1,852.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170363	-616.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170364	1,000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170366	1,840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170367	-653.32	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170368	1,852.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170369	-671.32	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170370	1,840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170371	-881.28	Revenue	BUPA CARE SERVICES

ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170372	1,000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170376	-1,248.57	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170379	1,753.20	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170380	-526.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170382	1,753.20	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170383	-553.32	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170385	1,499.10	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170387	1,873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170443	4,511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170471	-872.76	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170472	936.96	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170473	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170474	-991.52	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170478	1,440.00	Revenue	OLNEY CARE HOMES LTD T/A BAY H
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170484	8,547.94	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170485	-2,675.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170486	1,566.03	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170488	1,109.27	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170490	1,796.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170492	1,827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170493	-527.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170494	1,827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170495	-571.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170496	1,827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170497	-607.64	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170498	-8,553.55	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170499	2,675.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170501	2,725.20	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170502	1,742.25	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170504	2,654.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170506	-1,010.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170444	4,712.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170446	4,132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170447	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170448	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170449	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170450	2,448.00	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170451	-648.72	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170452	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170454	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170456	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170458	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170459	-515.80	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170460	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170461	-568.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170462	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170463	-590.44	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170464	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170465	-595.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170466	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170467	-622.96	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170468	1,433.55	Revenue	SHARNBROOK LODGE

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170470	1,911.40	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170230	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170232	1,864.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170233	-558.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170234	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170236	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170238	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170239	-802.14	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170253	1,873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170255	1,873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170256	-691.36	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170257	1,873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170258	-719.36	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170259	2,161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170260	2,240.00	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170261	-549.96	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170262	1,840.00	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170265	1,951.32	Revenue	ROSS HEALTHCARE LIMITED
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170266	-694.60	Revenue	ROSS HEALTHCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170267	11,826.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170268	2,174.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170269	-2,528.20	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170270	-1,879.60	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170172	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170173	-818.97	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170174	1,398.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170186	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170187	-1,903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170202	950.39	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170203	-957.54	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170206	-914.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170207	-15,213.57	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170208	4,104.46	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170209	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170211	-512.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170213	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170214	-534.88	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170216	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170217	-566.28	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170218	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170220	-598.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170222	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170223	-800.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170224	1,941.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170226	1,456.38	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170271	3,544.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170319	1,640.94	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170320	-601.38	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170321	546.98	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170323	7,526.52	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170324	-1,839.09	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170325	1,951.32	Revenue	QUANTUM CARE LTD

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170329	13,701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170331	11,385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170333	2,729.04	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170335	2,356.44	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170337	909.68	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170339	785.48	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170341	7,950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170343	6,641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170345	5,536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170346	4,428.78	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170348	1,476.26	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170350	15,000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170351	-1,445.25	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170352	3,502.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170353	3,000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170355	2,910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170274	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170275	2,964.24	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170278	2,415.76	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170280	2,295.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170283	2,040.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170285	2,040.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170288	2,040.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170290	-677.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170292	1,809.39	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170293	-576.99	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170295	1,530.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170297	765.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170300	603.13	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170303	510.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170306	1,285.71	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170307	-1,285.71	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170312	-5,828.53	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170313	-1,071.47	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900170314	2,492.08	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170315	1,828.24	Revenue	ROWLES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170317	1,791.44	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170318	-885.16	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170870	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171638	1,873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171633	1,221.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171640	1,556.52	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171642	518.84	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Supported Living	11.04.2013	1900171644	1,243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171632	1,628.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171631	-516.20	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171630	1,752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171628	5,200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171626	1,796.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171624	1,828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Home Care	11.04.2013	1900171645	1,243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171646	7,200.00	Revenue	CONSENSUS SUPPORT SERVICES LTD

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171648	1,507.20	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171649	-513.60	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171650	1,784.00	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171652	912.56	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171655	2,208.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171656	-541.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171657	1,772.00	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171659	1,103.10	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171663	7,830.00	Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171590	-606.64	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171591	1,911.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171592	-630.52	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171593	1,433.55	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171595	803.11	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171597	1,911.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171598	-1,523.36	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171601	4,194.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171603	1,398.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171605	2,135.00	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171606	-666.60	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171607	1,900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171608	-791.68	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171609	1,504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171610	5,000.00	Revenue	PSYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171611	1,856.00	Revenue	PARK HOUSE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171613	2,600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171615	1,819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171616	-747.52	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171617	2,306.80	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171618	-731.16	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171620	1,403.04	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171665	2,610.00	Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009389	2,135.59	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009391	753.77	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009392	753.77	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009393	725.14	Revenue	MENCAP
ADULT SOCIAL CARE	Respite Care	11.04.2013	2100009394	803.11	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Day Care	11.04.2013	2100009396	2,051.96	Revenue	LANSLOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	11.04.2013	2100009397	1,059.72	Revenue	LANSLOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009398	172.48	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009398	1,529.12	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009399	712.25	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009400	898.08	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Day Care	11.04.2013	2100009402	520.00	Revenue	BGC ENTERPRISES
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009411	1,957.17	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009421	705.36	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009424	722.92	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009425	746.91	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009426	723.30	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009429	1,297.50	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009431	903.82	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009434	738.72	Revenue	ABBOTT HEALTHCARE

ADULT SOCIAL CARE	Home Care	11.04.2013	2100009441	1,880.26	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009442	2,017.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171667	3,300.00	Revenue	THE BEECHES - LUTON
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171669	2,257.36	Revenue	BIRCHVILLE COURT NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171671	-537.08	Revenue	BIRCHVILLE COURT NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171672	2,140.00	Revenue	DOTHAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171674	5,994.30	Revenue	HOME FROM HOME CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171676	1,998.10	Revenue	HOME FROM HOME CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171678	1,700.72	Revenue	LUCAS COURT CARE HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171679	-804.92	Revenue	LUCAS COURT CARE HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171681	-679.68	Revenue	LUCAS COURT CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171682	1,873.92	Revenue	GREENFIELDS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171683	-539.84	Revenue	GREENFIELDS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171684	10,500.00	Revenue	AVERY HEALTHCARE GROUP LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171685	-1,946.55	Revenue	AVERY HEALTHCARE GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171686	2,800.00	Revenue	AVERY HEALTHCARE GROUP LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171687	-519.08	Revenue	AVERY HEALTHCARE GROUP LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171688	11,346.72	Revenue	PRIORY GROUP
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171689	3,782.24	Revenue	PRIORY GROUP
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171690	544.32	Revenue	PRIORY GROUP
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009386	5,476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009387	688.36	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009388	131.02	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009388	745.28	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171504	-543.00	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171505	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171506	-566.08	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171507	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171508	-665.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171509	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171510	-786.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171511	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171512	-816.72	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171513	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171514	-989.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171515	736.18	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171516	-3,279.36	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171517	834.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171518	4,374.72	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171519	-1,886.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171520	1,911.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171521	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171522	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171523	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171524	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171525	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171462	-618.48	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171463	2,075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171464	-678.08	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171465	1,343.58	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171469	-1,023.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171471	1,047.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171475	2,400.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171476	-736.40	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171477	2,088.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171478	-882.84	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171479	8,592.84	Revenue	BRAMPTON VIEW
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171488	2,201.80	Revenue	RESTFUL HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171489	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171490	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171491	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171493	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171495	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171497	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171499	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171501	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171502	-508.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171503	1,911.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171527	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171555	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171556	-850.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171557	1,911.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171558	-1,071.68	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171559	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171560	-1,085.16	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171561	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171562	-1,114.28	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171563	1,548.41	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171564	-939.87	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171569	532.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171572	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171573	-1,828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171574	-914.12	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171576	8,000.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171583	6,272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171584	5,976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171585	1,911.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171586	-572.64	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171587	1,911.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171588	-577.84	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171589	1,911.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171529	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171531	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171533	1,911.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171534	-550.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171535	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171536	-514.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171537	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171538	-521.68	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171539	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171540	-529.56	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171541	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171542	-545.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171543	1,864.80	Revenue	CARRINGTON HOUSE

ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171544	-609.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171545	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171546	-634.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171547	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171548	-731.16	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171549	1,433.55	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171551	1,864.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171552	-804.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171553	1,398.60	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	2,004.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009477	1,616.08	Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009470	1,013.09	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009469	1,968.16	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009468	790.50	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009467	738.21	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009466	815.75	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009465	749.26	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009450	2,271.15	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	11.04.2013	2100009460	3,290.57	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Furniture Equipment and Materials	11.04.2013	5100441831	36.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	11.04.2013	5100441831	49.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	11.04.2013	5100441831	6.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	6.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	7.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	9.99	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	11.04.2013	5100441831	9.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	11.04.2013	5100441831	29.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	11.04.2013	5100441831	37.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	11.04.2013	5100441831	17.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	11.04.2013	5100441831	34.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	12.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	78.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	57.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	57.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	46.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	39.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	28.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	21.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	BUPA Daycare	11.04.2013	5100444119	5,595.39	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	56,042.91	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	87,707.57	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	5100444119	28,457.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	59,445.60	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	52,484.53	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	63,304.97	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	55,190.31	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	73,684.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	11.04.2013	5100444119	58,946.05	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009485	5,102.50	Revenue	SOCIAL CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009484	6,784.76	Revenue	SOCIAL CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009483	1,232.00	Revenue	MEYERS CARE AGENCY



ADULT SOCIAL CARE	Home Care	11.04.2013	2100009480	748.80	Revenue	MATCH OPTIONS (FACTORED)
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009479	1,497.60	Revenue	MATCH OPTIONS (FACTORED)
ADULT SOCIAL CARE	Clothes Uniform & Laundry	11.04.2013	5100441831	10.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	11.04.2013	5100441831	142.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	27.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	11.04.2013	5100441831	49.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	18.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	58.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	32.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	39.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	6.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	11.04.2013	5100441831	46.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	23.92	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	11.04.2013	5100441831	99.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	11.04.2013	5100441831	39.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	15.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	5.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	3.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	7.12	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	4.08	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	11.04.2013	5100441831	1.18	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	11.04.2013	5100441831	1.18	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	11.04.2013	5100441831	1.18	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	1.36	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	2.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	7.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	6.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	2.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	11.04.2013	5100441831	2.99	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	9.99	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	7.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	19.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	29.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	8.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	19.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	5.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	11.04.2013	5100441831	11.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	16.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	11.04.2013	5100441831	130.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009457	536.61	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009456	731.57	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009455	1,068.36	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	11.04.2013	2100009311	640.00	Revenue	BURGIN TAXIS
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	587.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	579.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	572.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	565.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	558.48	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	139.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	118.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	110.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	110.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	103.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	103.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	96.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	82.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	82.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	78.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	386.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	130.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	247.03	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	375.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	375.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	361.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	354.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	350.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	332.94	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	325.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	59.23	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	266.55	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	322.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	297.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	138.15	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	155.41	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	289.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	282.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	282.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	275.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.04.2013	2100009449	79.31	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171461	2,038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171033	6,059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171035	5,600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171038	1,990.36	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171040	1,988.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171042	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171046	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171048	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171051	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171054	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171058	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171060	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171062	-523.68	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171063	2,677.03	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171064	-890.69	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171065	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171067	-631.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171069	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171070	-637.72	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171071	1,941.84	Revenue	SAH NURSING HOMES LTD

ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171073	-728.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171074	2,416.60	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171075	-815.72	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170993	-681.92	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170994	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170995	-756.96	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170996	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170997	-859.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170998	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170999	-875.08	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171000	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171001	-886.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171002	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171003	-907.68	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171008	1,545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171009	-561.08	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171010	6,497.94	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171012	2,165.98	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171014	2,218.86	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171016	739.62	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171018	1,499.10	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171022	1,499.10	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171026	1,499.10	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171030	4,560.00	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171032	5,780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171076	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171113	2,644.87	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171114	1,822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171116	-618.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171117	1,791.44	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171118	-749.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171121	1,951.32	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171122	-514.76	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171123	1,873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171125	1,873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171126	-725.16	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171127	1,404.00	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171131	3,680.91	Revenue	SANCTUARY HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171132	1,404.00	Revenue	SANCTUARY HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171134	1,337.14	Revenue	SANCTUARY HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171139	2,028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171140	-655.56	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171141	2,140.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171143	-517.96	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171145	2,000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171147	1,782.86	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171148	-526.31	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171149	1,920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171078	-821.12	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171079	2,168.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171080	-830.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171081	1,911.40	Revenue	SAH NURSING HOMES LTD

ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171082	-623.48	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171083	1,941.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171085	-1,773.28	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171091	9,984.87	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171092	-9,984.87	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171093	5,374.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171094	1,759.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171096	1,556.46	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171099	1,366.92	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171100	-690.06	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171101	1,000.59	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171102	851.43	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900171103	680.07	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171104	2,086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171105	-1,463.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171106	518.82	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171111	-9,588.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171112	-2,142.94	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170992	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170900	805.53	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170902	14,672.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170904	3,950.94	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170906	1,316.98	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170908	1,953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170909	1,170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170910	1,170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170911	1,920.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170912	2,363.84	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170913	-643.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170914	2,015.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170915	-685.84	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170916	1,778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170918	1,838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170919	-718.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170920	1,903.04	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170921	-921.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170922	1,873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170923	-1,171.56	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170924	1,405.44	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170925	-889.62	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170928	-13,144.61	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170872	3,330.01	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170873	-1,949.95	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170874	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170875	-507.04	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170876	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170877	-578.44	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170878	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170879	-591.88	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170880	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170881	-608.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170882	1,864.80	Revenue	RESICARE HOMES LTD

ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170883	-765.56	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170884	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170885	-962.00	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170886	1,864.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170887	-978.36	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	11.04.2013	1900170888	865.80	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170889	879.39	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170894	-718.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170896	-5,959.43	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170897	2,842.95	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170898	2,416.59	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170929	3,697.81	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170968	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170970	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170972	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170973	-505.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170974	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170975	-512.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170976	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170977	-519.84	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170978	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170979	-520.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170980	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170981	-538.48	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170982	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170983	-576.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170984	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170985	-577.28	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170986	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170987	-628.32	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170988	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170989	-634.88	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170990	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170991	-635.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170930	1,880.00	Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170932	1,946.84	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170933	1,873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170935	1,828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170937	1,828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900170938	-581.16	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170939	1,080.90	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170943	4,006.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170945	1,335.52	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170947	4,380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170948	4,380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170949	7,051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170950	7,172.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170952	5,751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900170953	2,093.84	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170956	8,982.00	Revenue	CARE UK LEARNING DISABILITIES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170958	2,994.00	Revenue	CARE UK LEARNING DISABILITIES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170960	1,347.00	Revenue	CASTLETROY NURSING & RESID HOM

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170964	9,010.61	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170965	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170966	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900170967	1,864.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171367	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171369	1,990.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171372	2,049.77	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171373	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171377	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171380	1,990.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171381	-624.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171382	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171384	-612.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171385	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171387	-616.28	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171389	2,004.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171390	-687.68	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171392	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171393	-852.52	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171395	1,492.77	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171397	1,864.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171399	1,864.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171402	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171403	-1,051.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171405	1,492.77	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171406	-694.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171319	7,124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171321	6,400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171323	6,120.33	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171325	5,356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171329	5,225.19	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171331	2,040.11	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171335	1,741.73	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171337	6,959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171339	5,545.83	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171341	1,848.61	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171343	6,783.84	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171345	5,974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171347	4,635.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171349	4,635.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171351	1,545.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171353	1,545.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171355	6,592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171357	6,592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171359	6,592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171361	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171364	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171366	1,941.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171407	1,398.60	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169545	1,722.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169546	756.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169565	626.00	Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169597	1,141.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169687	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169741	911.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169870	727.71	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169871	-546.43	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169874	768.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	11.04.2013	1900169899	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169902	554.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169909	846.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169921	764.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169943	670.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171453	1,832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171454	-500.37	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171455	1,488.00	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171456	-552.24	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171457	1,920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171458	-842.48	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171459	2,075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171460	-543.08	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171409	548.66	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171422	1,873.92	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171423	-665.84	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171424	1,269.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171430	7,076.48	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171431	-521.12	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171432	5,999.96	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171434	3,600.00	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171437	5,759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171438	-504.80	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171439	1,920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171440	-829.28	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171441	9,494.24	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171443	8,000.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171444	1,485.75	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171448	4,992.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171450	1,664.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171452	3,811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169451	675.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169495	940.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169503	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	11.04.2013	1900169506	653.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171190	-1,520.07	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171191	4,878.30	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171192	1,087.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171193	-1,446.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171194	4,080.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171196	4,080.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171197	4,080.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171199	-614.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171200	3,414.81	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171201	760.90	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171202	-957.18	Revenue	CHASE HOUSE



ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171204	2,448.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171206	2,856.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171208	1,990.36	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171210	-559.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171212	1,990.36	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171213	-581.68	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171215	1,990.36	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171216	-583.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171218	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171221	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171224	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171227	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171229	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171231	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171234	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171236	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171150	-703.56	Revenue	LANSLADE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171151	1,920.00	Revenue	LANSLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171152	-971.32	Revenue	LANSLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171153	1,440.00	Revenue	LANSLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171154	-527.67	Revenue	LANSLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171157	1,840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171158	-558.60	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171159	1,838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171160	-1,270.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171161	1,357.86	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171165	1,855.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171166	4,834.80	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171169	4,488.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171170	-540.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171171	4,896.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171172	-725.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171173	4,085.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171175	4,160.52	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171177	4,165.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171179	2,707.44	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171181	902.48	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171183	5,577.56	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171185	5,853.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171186	1,304.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171187	-2,359.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171188	5,087.37	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171189	1,133.59	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171252	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171253	-648.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171254	1,573.20	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171255	-953.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171290	-975.66	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171293	-1,393.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171295	681.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171296	-4,684.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171297	1,446.40	Revenue	CHASE HOUSE

ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171298	-4,952.50	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171299	1,540.89	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171300	-4,808.61	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171301	-1,071.47	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	11.04.2013	1900171302	1,174.97	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171303	6,012.75	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171305	2,004.25	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171307	1,641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171308	-542.00	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171309	8,061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171311	6,648.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171313	2,216.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171315	1,458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171316	-681.24	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171317	1,880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171241	-522.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171243	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	11.04.2013	1900171245	1,492.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171248	1,958.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171249	-628.16	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171250	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171240	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171237	-507.28	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	11.04.2013	1900171238	1,911.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171239	-513.20	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.04.2013	1900171251	-589.04	Revenue	CHASE HOUSE
BUSINESS AND PERFORMANCE	Training	11.04.2013	5100444176	600.00	Revenue	MIND BLMK
BUSINESS AND PERFORMANCE	Training	11.04.2013	5100440159	620.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Training	11.04.2013	5100440134	588.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
BUSINESS AND PERFORMANCE	Training	11.04.2013	5100440160	540.00	Revenue	UNIVERSITY OF HERTFORDSHIRE
BUSINESS AND PERFORMANCE	Legal Services	11.04.2013	5100440587	12,850.67	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
COMMISSIONING	Home Care	11.04.2013	2100009395	1,623.35	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170437	7,307.44	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170797	1,745.79	Revenue	MILTON HOUSE
COMMISSIONING	Residential Care Home Placements	11.04.2013	5100442766	434,032.00	Revenue	AFFINITY TRUST
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170079	7,200.00	Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170799	581.93	Revenue	MILTON HOUSE
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170836	5,137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Contributions	11.04.2013	1900170837	-5,137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171481	7,400.00	Revenue	BRAMPTON VIEW
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170867	5,241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Contributions	11.04.2013	1900169971	-879.54	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900170903	10,230.00	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Contributions	11.04.2013	1900169970	18,412.57	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171580	1,360.28	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171327	5,251.44	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171485	1,751.39	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171333	1,750.48	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900169969	-18,412.57	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171483	5,254.17	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900169968	18,412.57	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	11.04.2013	1900171668	7,570.00	Revenue	RED THORN HOUSE

HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	11.04.2013	5100440011	940.00	Revenue	LEIGHTON LINSLADE HOMELESS SER
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	16.40	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	20.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	20.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	11.04.2013	5100440708	733.34	Revenue	ALLEGRO BLINDS
HOUSING SERVICES (HRA)	Professional Services - Other	11.04.2013	5100442924	466.60	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	11.04.2013	5100441831	12.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Water Services	11.04.2013	5100444143	774.52	Revenue	ANGLIAN WATER
HOUSING SERVICES (HRA)	HRA - Internal Decorations	11.04.2013	5100440590	2,782.37	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	11.04.2013	5100441831	4.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	11.04.2013	5100441831	1.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	11.04.2013	5100441831	3.40	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	11.04.2013	5100441831	5.25	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	11.04.2013	5100441831	3.30	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	11.04.2013	5100441831	3.60	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	HRA - External Decorations	11.04.2013	5100440881	6,262.67	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	11.04.2013	5100444118	762.74	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	11.04.2013	5100441831	11.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Respite Care	16.04.2013	5100445293	2,170.89	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	16.04.2013	5100445293	2,170.88	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439651	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439616	785.35	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439654	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439673	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	16.04.2013	5100442733	728.00	Revenue	1ST CALL MOBILITY LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	5100445259	976.41	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.04.2013	5100445298	4,362.96	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.04.2013	5100445300	2,768.95	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.04.2013	5100445260	1,164.79	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439634	780.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.04.2013	5100445261	4,280.40	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439621	459.04	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439639	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439622	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439674	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Furniture Equipment and Materials	16.04.2013	5100444075	9,422.00	Revenue	ARJO HUNTLEIGH
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439695	1,125.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.04.2013	5100445118	4,368.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439592	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439500	912.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439502	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439815	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439807	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439806	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439536	1,045.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439801	442.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439776	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439745	482.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439744	505.12	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439546	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439731	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439728	429.00	Revenue	CARLISLE MANAGED SOLUTIONS

ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439568	426.69	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439720	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439719	1,235.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.04.2013	5100439574	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	1,596.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Training	16.04.2013	5100438659	7,500.00	Revenue	VOLUNTARY & COMM. ACTION SOUTH
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	1,446.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	1,381.88	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	1,156.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	397.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	812.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	433.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	96.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	204.06	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	834.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	826.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	732.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	91.16	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	16.04.2013	2100008843	1,750.00	Revenue	EPL CARS
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	805.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	443.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	465.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009530	3,669.30	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009529	5,818.20	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009528	1,946.70	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	465.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	472.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	486.88	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	1,603.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009535	689.92	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009534	770.19	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	307.88	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	311.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009533	615.39	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	311.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	189.74	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	318.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009578	1,095.43	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009577	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009568	1,655.02	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	138.73	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	194.21	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Respite Care	16.04.2013	2100009572	587.65	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	16.04.2013	2100009571	195.88	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	347.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	358.00	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	358.00	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	372.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	379.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	379.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	331.49	Revenue	ALLIED HEALTHCARE

ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	51.57	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	572.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	558.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	547.74	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	544.16	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	540.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009593	1,374.66	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009592	726.25	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	526.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	522.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	515.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	511.94	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	204.06	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	39.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	504.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	626.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009588	978.32	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	640.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	676.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	504.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	145.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	16.04.2013	1900171578	9,748.88	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	16.04.2013	1900171577	11,230.44	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	359.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	494.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	540.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	494.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	497.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	501.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	501.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	504.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	332.07	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	179.87	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	511.94	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	426.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	365.16	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	780.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	776.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	769.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	751.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	737.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	733.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	694.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	526.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	529.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	610.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	80.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	647.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	583.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	551.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009536	544.66	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009544	2,375.68	Revenue	ABACUS CARE (BHB) Ltd

ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	30.29	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	214.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	214.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Day Care	16.04.2013	2100009439	652.00	Revenue	CAMPBILL M/KEYNES COMMUNITIES
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	48.47	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009514	583.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009543	1,332.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	272.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	75.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009516	760.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009509	2,598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	75.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	35.15	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009549	1,646.25	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009551	1,492.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	275.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009554	688.88	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009555	558.51	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009556	555.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	275.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	193.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Horticultural Costs	16.04.2013	5100443776	568.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	164.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	157.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	132.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	168.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	118.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	100.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	96.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	71.01	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009511	1,066.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	125.89	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	89.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	171.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	169.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	9.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	182.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	89.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Day Care	16.04.2013	2100009512	4,099.70	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009546	535.88	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009547	507.72	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009564	577.14	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009565	1,922.51	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Horticultural Costs	16.04.2013	5100442909	640.31	Revenue	R DELAMORE LTD
ADULT SOCIAL CARE	Horticultural Costs	16.04.2013	5100442909	25.00	Revenue	R DELAMORE LTD

ADULT SOCIAL CARE	Home Care	16.04.2013	2100009603	3,920.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	661.27	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	772.99	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	1,205.77	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	1,372.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	1,822.04	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	1,823.28	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009567	1,032.76	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009583	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009582	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009581	666.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009599	790.50	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009531	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009580	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009579	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009598	909.48	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009578	182.57	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009597	1,716.73	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009538	2,156.65	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009537	577.25	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009601	1,458.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	289.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	293.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	297.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009542	3,255.00	Revenue	SOCIAL CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009558	639.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009541	817.60	Revenue	MEYERS CARE AGENCY
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009610	554.15	Revenue	MEYERS CARE AGENCY
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009610	211.15	Revenue	MEYERS CARE AGENCY
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009559	568.64	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009561	522.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009609	3,271.61	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009608	2,163.93	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	51.07	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	101.36	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	108.40	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	261.17	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	282.58	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	443.30	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	502.11	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	493.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	13.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009584	600.16	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009607	2,718.12	Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009606	2,094.76	Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	1,453.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	1,213.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	1,145.60	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	164.53	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Respite Care	16.04.2013	2100009571	457.06	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	265.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	49.22	Revenue	ALLIED HEALTHCARE

ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	325.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	114.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	164.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	171.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	42.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	329.36	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009585	1,600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	343.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	239.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	257.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	311.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	361.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	365.16	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	379.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	71.60	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	57.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	182.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	52.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	83.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	36.45	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	57.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	85.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	161.10	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	118.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	85.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	10.74	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	53.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	32.22	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	50.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	39.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	32.22	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	93.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	53.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	14.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	96.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	1,646.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	379.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	451.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	454.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	272.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	229.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	784.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	776.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	784.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	787.60	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	422.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	279.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	801.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	719.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	286.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	683.78	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	411.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	468.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	809.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	393.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	251.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	14.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	297.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	264.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	264.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	383.06	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	89.39	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	239.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	494.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	236.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	386.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	175.53	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	802.07	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	390.22	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009575	6,809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	16.04.2013	2100009571	914.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	268.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	28.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	937.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009573	38.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	16.04.2013	2100009574	887.84	Revenue	ALLIED HEALTHCARE
BUSINESS AND PERFORMANCE	Training	16.04.2013	5100441436	6,000.00	Revenue	AUTISM BEDFORDSHIRE
BUSINESS AND PERFORMANCE	Agency Staff	16.04.2013	5100439581	2,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	16.04.2013	5100443398	6,800.00	Revenue	OAKLANDS COLLEGE
BUSINESS AND PERFORMANCE	Agency Staff	16.04.2013	5100439555	592.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	16.04.2013	5100439512	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Supported Living	16.04.2013	5100445576	132,797.17	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	16.04.2013	5100445133	664.10	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Other Social Services Payments	16.04.2013	5100445263	611.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Other Social Services Payments	16.04.2013	5100435042	-1,078.34	Revenue	CHOICE SUPPORT
COMMISSIONING	Supported Living	16.04.2013	5100445575	80,147.61	Revenue	CHOICE SUPPORT
COMMISSIONING	Supported Living	16.04.2013	5100445577	11,866.85	Revenue	CHOICE SUPPORT
COMMISSIONING	Leasing - ICT	16.04.2013	5100443757	462.45	Revenue	ANNODATA LTD
COMMISSIONING	Supported Living	16.04.2013	5100445579	37,390.75	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	16.04.2013	5100439462	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	16.04.2013	5100445104	1,856.93	Revenue	TURNING POINT
COMMISSIONING	Other Social Services Payments	16.04.2013	5100445250	588.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
COMMISSIONING	Catering Supplies	16.04.2013	5100439355	14,871.27	Revenue	APETITO LTD
COMMISSIONING	Other Social Services Payments	16.04.2013	5100440028	430.29	Revenue	MENZIES FLITWICK MANOR
COMMISSIONING	Catering Supplies	16.04.2013	5100440877	865.65	Revenue	APETITO LTD
COMMISSIONING	Agency Staff	16.04.2013	5100439582	588.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Supported Living	16.04.2013	5100445021	14,243.00	Revenue	CHOICE SUPPORT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	16.04.2013	5100445356	1,421.99	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	16.04.2013	5100443675	4,228.90	Capital	CLC CONTRACTORS LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	16.04.2013	5100439640	978.12	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	16.04.2013	5100439637	1,544.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.04.2013	5100439627	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.04.2013	5100439619	518.00	Revenue	CARLISLE MANAGED SOLUTIONS

HOUSING MANAGEMENT (GF)	Professional Services - Other	16.04.2013	5100443667	16,650.00	Revenue	BRE LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	16.04.2013	5100441103	575.00	Revenue	LENWELL PROPERTY SERVICES
HOUSING MANAGEMENT (GF)	Private Contractors	16.04.2013	5100444377	36,218.00	Revenue	RULE & PARKER LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	16.04.2013	5100440709	5,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
HOUSING MANAGEMENT (GF)	Agency Staff	16.04.2013	5100439575	1,102.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	16.04.2013	5100439591	832.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	16.04.2013	5100440969	7,650.00	Revenue	COLLEGE OF OCCUPATIONAL THERAP
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	16.04.2013	5100444966	993.11	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100444876	1,500.00	Revenue	A S T LIMITED
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100444084	430.68	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	16.04.2013	5100444965	2,227.84	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100443074	3,937.50	Revenue	ALLEGRO BLINDS
HOUSING SERVICES (HRA)	Agency Staff	16.04.2013	5100439817	654.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100444185	37,242.54	Revenue	JEAKINS WEIR LTD
HOUSING SERVICES (HRA)	Professional Services - Other	16.04.2013	5100439773	568.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.04.2013	5100439737	1,213.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.04.2013	5100439692	436.94	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.04.2013	5100439631	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	16.04.2013	5100439635	2,950.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	16.04.2013	5100439636	1,770.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100444879	934.80	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100442976	817.90	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100442853	711.20	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Professional Services - Other	16.04.2013	5100439459	625.95	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100442852	433.50	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.04.2013	5100442851	796.90	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Agency Staff	16.04.2013	5100439463	452.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.04.2013	5100439471	439.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	16.04.2013	5100444968	3,340.68	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	16.04.2013	5100444960	680.80	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Electricity Costs	16.04.2013	5100445230	776.00	Revenue	EMS LIFTS LIMITED
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009635	1,188.40	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009632	573.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009680	1,256.36	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	18.04.2013	2100009108	650.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009688	585.00	Revenue	MEYERS CARE AGENCY
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009652	831.96	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009654	799.92	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009660	579.59	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009668	781.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009674	504.24	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009676	1,105.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443126	3,980.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443126	3,380.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443126	3,080.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443049	432.00	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443049	180.00	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443049	352.00	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443049	1,184.00	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009682	718.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Day Care	18.04.2013	2100009682	310.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009629	1,470.00	Revenue	LILAC CARE

ADULT SOCIAL CARE	Home Care	18.04.2013	2100009623	5,912.10	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Catering Supplies	18.04.2013	5100442914	545.09	Revenue	3663 - FROZEN
ADULT SOCIAL CARE	Day Care	18.04.2013	2100009625	1,021.80	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009621	41,050.88	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	18.04.2013	2100009622	541.20	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Transport Contracts	18.04.2013	5100443172	1,320.00	Revenue	DAYTIME CARS
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009628	3,383.40	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009636	637.94	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009620	-8,601.32	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	18.04.2013	2100009631	856.00	Revenue	LILAC CARE
BUSINESS AND PERFORMANCE	Legal Services	18.04.2013	5100442966	2,149.33	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
BUSINESS AND PERFORMANCE	Training	18.04.2013	5100443399	4,131.33	Revenue	INFOTRAIN SERVICES LTD
BUSINESS AND PERFORMANCE	Venue Hire	18.04.2013	5100443364	449.20	Revenue	THE RUFUS CENTRE
COMMISSIONING	Home Care	18.04.2013	2100009626	4,044.30	Revenue	MACINTYRE CARE
COMMISSIONING	Grants/Subscriptions/Contributions given	18.04.2013	5100445688	70,000.00	Revenue	VOLUNTARY & COMM. ACTION SOUTH
COMMISSIONING	Home Care	18.04.2013	2100009627	5,075.40	Revenue	MACINTYRE CARE
COMMISSIONING	Supported Living	18.04.2013	5100445636	123,947.48	Revenue	CHOICE SUPPORT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	18.04.2013	5100445693	1,477.00	Capital	THE DERITEND GROUP LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	18.04.2013	5100445839	2,347.22	Capital	LOVELL PARTNERSHIPS LTD
HOUSING MANAGEMENT (GF)	Legal Services	18.04.2013	5100445931	1,000.00	Revenue	JANUARY HOUSING CONSULTANCY LT
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.04.2013	5100444963	6,443.50	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.04.2013	5100444967	10,212.03	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	18.04.2013	5100445053	656.55	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	18.04.2013	5100445052	656.55	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	18.04.2013	5100444155	890.20	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Training	18.04.2013	5100445746	1,460.00	Revenue	MOULTON COLLEGE
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	18.04.2013	5100444996	624.45	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	18.04.2013	5100444165	708.25	Revenue	CHUBB FIRE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	224.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	734.77	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	276.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	382.96	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	281.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442551	486.64	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	271.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	663.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	255.88	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	59.10	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	255.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	176.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009692	594.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442541	1,123.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	214.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	44.61	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442326	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009762	2,064.52	Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009869	1,173.26	Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009870	1,130.96	Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442336	480.48	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	237.89	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442341	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	50.00	Revenue	SAGECARE LTD

ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	53.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442410	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	210.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	213.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	598.17	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	216.58	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	645.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	645.01	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	815.41	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	630.51	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442613	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	268.95	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	657.79	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	264.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	235.88	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	628.43	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	246.88	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	253.37	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	608.03	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442601	738.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009761	3,210.80	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442509	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	254.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442597	474.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442596	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	606.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	571.27	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	560.52	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442595	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	243.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442584	474.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	229.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442398	468.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	113.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	114.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	121.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	123.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	139.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	357.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442365	1,159.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	190.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442535	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442366	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442368	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	374.64	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442370	1,226.55	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	383.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	425.39	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	463.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	463.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	140.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	497.67	Revenue	SAGECARE LTD

ADULT SOCIAL CARE	Homecare & Daycare Contributions	23.04.2013	2100009269	-97.03	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Day Care	23.04.2013	2100009269	904.15	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	502.36	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	144.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	172.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	513.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009776	964.44	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009774	1,731.56	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442534	967.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	189.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	104.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442538	1,061.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009769	1,807.97	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	282.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009770	511.66	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	289.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	290.01	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	167.72	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Respite Care	23.04.2013	2100009691	1,893.53	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009771	562.01	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009714	2,579.75	Revenue	AMG CONSULTANCY SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	126.28	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	301.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442517	1,292.85	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	34.73	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442426	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009715	3,107.84	Revenue	AMG CONSULTANCY SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	225.05	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	69.47	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	75.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	336.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	351.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442519	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	76.49	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	539.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	535.52	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009772	707.28	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	120.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	353.51	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	93.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	733.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	680.81	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	648.63	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	606.83	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	582.38	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	573.68	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	550.92	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	540.24	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	529.42	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	477.31	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	21.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	456.17	Revenue	GP HOMECARE LTD

ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	426.20	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	422.63	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	21.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	47.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442268	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442269	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	51.02	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	53.45	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	62.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	77.78	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	88.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,027.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	382.16	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	364.89	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	354.58	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	323.84	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	880.55	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442478	1,198.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	305.66	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	304.97	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	303.34	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	297.28	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	285.30	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,054.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,433.78	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009692	207.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,446.04	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,309.78	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	356.81	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	945.85	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,297.27	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,263.02	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,155.91	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,110.92	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	1,108.78	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	15.56	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	51.07	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	53.47	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	27.93	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	108.40	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442441	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	293.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442439	1,177.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	414.60	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009706	897.12	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	2,194.57	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	888.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	336.51	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	993.69	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	10.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442476	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	25.50	Revenue	SAGECARE LTD

ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	969.44	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	963.20	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	945.34	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	434.84	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	821.61	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	778.20	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	735.55	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	282.88	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009711	1,193.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009712	772.40	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009713	558.28	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	1,480.02	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	95.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	113.33	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	1,538.11	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	2,012.87	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	11.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442495	456.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	28.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442499	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442501	836.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	120.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	123.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442288	1,544.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	37.73	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	90.96	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	130.88	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442293	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	849.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	30.10	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442504	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	141.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	155.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	169.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	43.59	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	139.91	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009692	136.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	188.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442301	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009778	1,183.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	207.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	36.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	45.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009710	596.68	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	88.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	278.20	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	270.48	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	254.45	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	233.56	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	196.12	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	184.27	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	173.39	Revenue	GP HOMECARE LTD

ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	161.13	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	155.19	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	149.80	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	149.80	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	146.90	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	114.29	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	103.78	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	516.91	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	102.88	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	92.18	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	623.29	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009757	90.88	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	740.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442484	1,242.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	64.20	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	42.80	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442486	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	26.75	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	-15.23	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	776.66	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	-55.00	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	-82.88	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009707	-188.43	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009756	1,159.12	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442283	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009708	1,225.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009709	596.68	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Respite Care	23.04.2013	2100009704	794.74	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Transport Contracts	23.04.2013	5100443127	3,190.00	Revenue	EPL CARS
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446332	3,826.70	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	23.04.2013	2100009228	840.00	Revenue	AMPTHILL CABS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009755	1,189.65	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	23.04.2013	2100009703	787.20	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446269	4,362.96	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446331	956.04	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Nursing Home Payments	23.04.2013	2100009754	108.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	23.04.2013	2100009754	487.83	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	23.04.2013	2100009754	596.53	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	23.04.2013	2100009753	850.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	23.04.2013	2100009752	605.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009701	1,235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009700	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009699	1,346.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009793	1,976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	2,466.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	2,015.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	1,811.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	1,611.00	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	977.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	819.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	816.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	801.92	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	766.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	590.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100431597	937.50	Revenue	VEREDUS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	572.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	572.80	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	551.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	501.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	355.36	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009828	628.33	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009826	940.16	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009823	571.74	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009819	692.65	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009818	519.75	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009816	1,332.62	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009812	1,321.90	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009735	671.12	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009736	572.49	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009738	594.64	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009739	1,363.73	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009693	562.06	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009741	594.28	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009743	934.49	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009744	779.51	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009745	703.87	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009746	1,135.14	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009748	1,189.93	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Transport Contracts	23.04.2013	5100446142	2,966.88	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009748	650.94	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009749	1,726.94	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Transport Contracts	23.04.2013	5100445696	227.63	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Transport Contracts	23.04.2013	5100445696	2,786.28	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Transport Contracts	23.04.2013	5100445696	2,786.28	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009750	1,975.28	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009784	613.79	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009810	780.45	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009809	774.54	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009808	613.23	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009807	1,343.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009805	657.47	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009798	600.39	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009795	1,771.44	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009694	113.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	400.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	400.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	275.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	11.21	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	235.81	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	100.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009698	2,857.25	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009697	3,200.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009792	14.32	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	755.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	188.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	437.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009787	454.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009829	733.80	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009727	1,319.76	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	505.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009729	623.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	530.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	552.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	534.73	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009767	3,859.96	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Day Care	23.04.2013	2100009690	2,958.36	Revenue	LONDON BOROUGH OF MERTON
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	35.65	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	408.61	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	133.74	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	40.82	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	624.61	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	625.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	631.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	651.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009692	107.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	682.40	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	684.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	695.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	710.68	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	765.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	774.79	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	799.28	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446272	1,101.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	874.78	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	918.61	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446272	1,101.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446272	1,101.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,032.57	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,052.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,140.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,220.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	501.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.04.2013	5100442618	516.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	279.73	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	282.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	283.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	301.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009721	858.35	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Other Social Services Payments	23.04.2013	5100441629	488.00	Revenue	KENT COUNTY COUNCIL
ADULT SOCIAL CARE	Other Social Services Payments	23.04.2013	5100441631	488.00	Revenue	KENT COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009722	845.90	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	303.52	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	304.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	310.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	313.75	Revenue	SAGECARE LTD

ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	314.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	317.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	338.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	362.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	364.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	401.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	401.92	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009718	1,061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009717	1,061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	8.73	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	400.52	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	439.25	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009726	1,617.86	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	451.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	455.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	484.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	490.85	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Other Social Services Payments	23.04.2013	5100443202	5,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	500.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	500.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009847	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009846	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009734	2,004.67	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,441.42	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,387.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,345.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,312.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,260.06	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446272	550.84	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446272	1,101.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	5100446272	550.84	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009835	817.64	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009758	1,243.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	23.04.2013	2100009731	1,624.77	Revenue	PRIME CARE SUPPORT LTD
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	23.04.2013	5100442514	504.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	23.04.2013	5100442489	2,132.10	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100444156	9,340.00	Revenue	GLEEDS BUILDING SURVEYING LTD
BUSINESS AND PERFORMANCE	Training	23.04.2013	5100445766	975.00	Revenue	SOLACE ENTERPRISES LIMITED
BUSINESS AND PERFORMANCE	Professional Services - Other	23.04.2013	5100446393	480.75	Revenue	LEISURE CONNECTION LTD
BUSINESS AND PERFORMANCE	Training	23.04.2013	5100443286	550.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	23.04.2013	5100442308	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	23.04.2013	5100442307	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	23.04.2013	5100442263	504.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	23.04.2013	5100445838	420.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	23.04.2013	5100445837	470.00	Revenue	ARENA SECURITY LTD
COMMISSIONING	Agency Staff	23.04.2013	5100442440	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442437	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442276	1,977.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Home Care	23.04.2013	2100009794	49,070.32	Revenue	MACINTYRE CARE
COMMISSIONING	Agency Staff	23.04.2013	5100442277	1,977.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442294	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442425	588.00	Revenue	CARLISLE MANAGED SOLUTIONS

COMMISSIONING	Other Social Services Payments	23.04.2013	5100441102	4,676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Agency Staff	23.04.2013	5100442393	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442394	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442231	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442232	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442233	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442234	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442235	494.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442236	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Catering Supplies	23.04.2013	5100445756	5,850.60	Revenue	APETITO LTD
COMMISSIONING	Agency Staff	23.04.2013	5100442245	1,977.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442246	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442247	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442248	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Home Care	23.04.2013	2100009872	8,823.40	Revenue	PRECIOUS HOMES LTD
COMMISSIONING	Printing Stationery and General Office Expenses	23.04.2013	5100444259	154.12	Revenue	LYRECO UK LIMITED
COMMISSIONING	Printing Stationery and General Office Expenses	23.04.2013	5100444259	154.12	Revenue	LYRECO UK LIMITED
COMMISSIONING	Printing Stationery and General Office Expenses	23.04.2013	5100444259	154.12	Revenue	LYRECO UK LIMITED
COMMISSIONING	Printing Stationery and General Office Expenses	23.04.2013	5100444259	117.36	Revenue	LYRECO UK LIMITED
COMMISSIONING	Agency Staff	23.04.2013	5100442451	2,472.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442449	1,977.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.04.2013	5100442446	1,977.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	23.04.2013	2100009768	6,273.08	Revenue	SCOPE
COMMISSIONING	Agency Staff	23.04.2013	5100442442	1,483.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445842	2,589.24	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445354	1,499.57	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445351	3,059.16	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445350	1,613.36	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	23.04.2013	5100446536	14,451.97	Capital	FURLONG & HIGGS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	23.04.2013	5100445371	112,707.07	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100446589	3,929.07	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445498	2,332.86	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445495	3,499.50	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445493	2,585.19	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445852	2,686.50	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	23.04.2013	5100445496	1,730.75	Capital	LOVELL RESPOND
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.04.2013	5100444372	99.99	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.04.2013	5100444372	77.70	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	23.04.2013	5100442516	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.04.2013	5100444372	99.99	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.04.2013	5100444372	99.99	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Furniture Equipment and Materials	23.04.2013	5100444372	284.70	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	23.04.2013	5100442490	560.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	23.04.2013	5100445049	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Data Networks	23.04.2013	5100446368	514.30	Revenue	DATANET SYSTEMS LIMITED
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	23.04.2013	5100442396	666.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	23.04.2013	5100445390	437.00	Revenue	THE EXTRA STEP LTD
HOUSING MANAGEMENT (GF)	Agency Staff	23.04.2013	5100442424	1,102.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.04.2013	5100442467	527.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	23.04.2013	5100445190	6,750.00	Revenue	UNITED SUSTAINABLE ENERGY AGEN
HOUSING MANAGEMENT (GF)	Professional Services - Other	23.04.2013	5100442479	1,482.98	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100442983	2,100.52	Revenue	ALLPAY.NET LIMITED

HOUSING SERVICES (HRA)	Repairs Voids - All Areas	23.04.2013	5100445615	9,452.26	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	23.04.2013	5100444969	3,873.57	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100442907	739.60	Revenue	ANNA O'HALLORAN
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100442354	538.56	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.04.2013	5100442361	442.81	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	23.04.2013	5100436408	630.66	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100445107	500.00	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100445107	26.00	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100445107	62.50	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Agency Staff	23.04.2013	5100442485	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.04.2013	5100445051	9,552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Agency Staff	23.04.2013	5100442615	1,213.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.04.2013	5100445064	515.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.04.2013	5100445747	13,130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	23.04.2013	5100446218	1,658.50	Revenue	SCR MECHANICAL SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.04.2013	5100442500	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173130	756.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172712	1,021.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173143	626.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173175	1,141.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009876	652.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172014	676.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172015	656.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173246	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173129	1,722.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172705	529.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172620	540.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172598	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172585	-657.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173298	911.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172584	676.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172580	1,080.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009905	1,069.19	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172577	650.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172576	969.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173350	-576.09	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172557	1,656.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172556	738.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172552	-1,027.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172547	721.93	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172516	888.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172500	540.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173364	1,022.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	24.04.2013	2100009874	-203.24	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172020	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009887	961.01	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009886	604.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009884	2,496.04	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009888	652.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172854	948.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009883	731.76	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009882	392.81	Revenue	VIOLETS HOMECARE SERVICES

ADULT SOCIAL CARE	Home Care	24.04.2013	2100009889	747.39	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009882	480.69	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172852	-524.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009890	1,664.02	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009891	2,431.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009892	1,795.52	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009893	644.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009896	681.54	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009897	551.89	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172843	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009898	3,117.08	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009901	157.09	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009901	377.54	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172802	1,260.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009881	679.26	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009880	724.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009879	534.15	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009906	2,231.76	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172972	725.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172987	519.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173050	675.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173087	940.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173095	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173097	653.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172770	715.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172768	-673.57	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172022	936.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173496	748.51	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172180	576.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172190	1,990.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172192	1,360.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172195	2,103.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172198	729.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172199	728.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172204	1,500.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172209	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172234	850.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172242	633.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172250	-693.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172266	970.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172273	719.22	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172282	1,340.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172296	724.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172306	1,060.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172317	1,040.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172319	559.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172321	1,013.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172329	927.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.04.2013	2100009911	1,065.87	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172334	1,092.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172338	934.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172339	508.86	Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172385	784.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Respite Care	24.04.2013	2100009909	1,472.37	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	24.04.2013	2100009909	977.11	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	24.04.2013	2100009909	936.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172358	680.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172361	833.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172384	1,310.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172380	987.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172382	1,600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Respite Care	24.04.2013	2100009874	-953.60	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	24.04.2013	2100009873	365.84	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Respite Care	24.04.2013	2100009873	1,716.48	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173517	862.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172491	584.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172027	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173504	801.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173497	588.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173366	1,022.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172058	964.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173435	1,560.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172061	550.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172065	538.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172067	609.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172073	950.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172469	663.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172081	664.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172101	579.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172110	828.45	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172447	822.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172112	552.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172174	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172152	592.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172388	1,024.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173446	846.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172135	650.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172402	-538.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900173439	554.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172409	626.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172134	640.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172131	650.93	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	24.04.2013	1900172118	-1,093.65	Revenue	PERSONAL PAYMENT
COMMISSIONING	Residential Care Home Placements	24.04.2013	2100009904	6,255.15	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	24.04.2013	2100009903	6,255.15	Revenue	SCOPE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	1,539.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	1,131.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009932	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009927	57.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009927	980.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009930	932.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009931	1,343.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009933	1,278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	189.74	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	196.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	1,016.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	397.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009929	758.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009924	544.98	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Respite Care	25.04.2013	2100009925	914.06	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009940	443.35	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	25.04.2013	2100009939	112.50	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009939	522.95	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009938	709.36	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009936	779.04	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009935	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009920	1,928.52	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009934	627.42	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	114.50	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Day Care	25.04.2013	2100009941	1,498.95	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	79.50	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009921	2,117.04	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	25.04.2013	2100009926	1,657.02	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	23.84	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	23.10	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Computer Costs Hardware Purchases	25.04.2013	5100434822	450.00	Revenue	WALLACE COMMUNICATIONS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	13.52	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	10.71	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	45.08	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	79.56	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	34.08	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	37.40	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	15.56	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.04.2013	5100434066	13.98	Revenue	PHS GROUP LTD
COMMISSIONING	Residential Care Home Placements	25.04.2013	5100446274	1,856.93	Revenue	TURNING POINT
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100447570	12,503.38	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	25.04.2013	5100445056	1,350.00	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100446615	1,943.26	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	25.04.2013	5100445057	4,822.05	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100446579	609.54	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Staff Car Leasing Rent	25.04.2013	5100445672	2,411.28	Revenue	LOOKERS LEASING LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100447590	7,361.63	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100447585	3,546.03	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100447588	9,802.81	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100447586	8,771.10	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	25.04.2013	5100447587	2,613.78	Revenue	FSG PROPERTY SERVICES LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	426.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	433.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	447.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	451.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	465.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	472.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	494.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	490.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	415.28	Revenue	ALLIED HEALTHCARE

ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	404.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	400.96	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	397.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	375.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	372.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	361.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	268.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443991	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	89.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	343.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	1,002.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	998.82	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	594.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	508.36	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	490.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	121.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	114.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	1,911.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	1,815.06	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	1,285.22	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	1,195.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	1,131.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	991.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	988.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	909.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	891.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	701.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	683.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	683.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	673.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	673.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	601.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	601.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	601.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	601.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	583.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	562.06	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	540.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	529.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	515.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	501.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	501.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	494.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	8.63	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	113.09	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	107.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	100.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	100.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Catering Supplies	30.04.2013	5100444056	658.28	Revenue	3663 - FROZEN
ADULT SOCIAL CARE	Catering Supplies	30.04.2013	5100444056	4.56	Revenue	3663 - FROZEN
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	96.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	93.08	Revenue	ALLIED HEALTHCARE

ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	82.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	78.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	75.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	71.60	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	57.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	50.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	46.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	15.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	10.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	21.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	21.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443926	1,138.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443918	1,402.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443900	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443889	1,176.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	30.04.2013	2100009952	2,589.63	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009965	3,244.50	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009966	6,733.20	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443883	1,192.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443876	1,352.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443871	1,310.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	322.20	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443982	951.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	311.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	311.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	304.30	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443973	722.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443961	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	300.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	297.14	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	293.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	289.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	272.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	264.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	257.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	254.18	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	229.12	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	218.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	30.04.2013	5100447927	2,863.51	Revenue	NORWOOD SCHOOLS LTD
ADULT SOCIAL CARE	Day Care	30.04.2013	5100447927	1,407.51	Revenue	NORWOOD SCHOOLS LTD
ADULT SOCIAL CARE	Day Care	30.04.2013	5100447987	4,416.62	Revenue	NORWOOD SCHOOLS LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	196.90	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	189.74	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	171.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009951	128.88	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009947	1,002.40	Revenue	ALLIED HEALTHCARE

ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	676.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	619.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	46.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	633.66	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	590.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	576.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	540.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	519.10	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	511.94	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	508.36	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	504.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	497.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	497.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	497.62	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	490.46	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	201.37	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	281.93	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	472.56	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	468.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	447.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	440.34	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	422.44	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	90.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	331.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	418.86	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	415.28	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	390.22	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	386.64	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	372.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	372.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	368.74	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	5100447881	1,508.66	Revenue	TURNING POINT
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100444027	1,050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100444019	988.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100444010	1,044.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	33.41	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	1,623.70	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	1,002.40	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	995.24	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	940.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	522.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	511.94	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	509.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	128.88	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009949	78.76	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	111.55	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	1,477.97	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	1,542.98	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	1,428.42	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	1,421.26	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100444006	747.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	1,253.00	Revenue	ALLIED HEALTHCARE



ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	268.50	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	264.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	264.92	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	247.02	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	182.04	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	47.08	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	225.54	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	218.38	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	200.48	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100010026	873.60	Revenue	MATCH OPTIONS (FACTORED)
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	182.58	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	171.84	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	164.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	164.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	164.68	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	157.52	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	146.78	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	88.72	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009946	47.32	Revenue	ALLIED HEALTHCARE
ADULT SOCIAL CARE	Day Care	30.04.2013	2100009958	672.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	30.04.2013	2100009943	4,350.00	Revenue	MOULTON COLLEGE
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009960	538.00	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009961	3,829.01	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009963	1,215.54	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	30.04.2013	5100439388	2,675.52	Revenue	NORWOOD SCHOOLS LTD
ADULT SOCIAL CARE	Day Care	30.04.2013	5100439388	1,313.68	Revenue	NORWOOD SCHOOLS LTD
ADULT SOCIAL CARE	Supported Living	30.04.2013	2100009957	5,996.10	Revenue	PRECIOUS HOMES LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009956	1,705.50	Revenue	TELOPEA MANAGED SERVICES LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009955	1,760.00	Revenue	TELOPEA MANAGED SERVICES LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100010012	688.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100010011	678.40	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100010004	1,051.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009997	525.68	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009996	907.67	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009995	181.93	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009995	336.02	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009993	732.96	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009982	1,135.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Day Care	30.04.2013	2100009971	425.24	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443866	1,327.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.04.2013	5100443869	1,310.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.04.2013	2100009944	1,014.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Conference Expenses	30.04.2013	5100445767	790.00	Revenue	OCEAN MEDIA
BUSINESS AND PERFORMANCE	Professional Services - Other	30.04.2013	5100445908	1,936.00	Revenue	DEPENDABILITY LTD
BUSINESS AND PERFORMANCE	ICT Costs Software	30.04.2013	5100443072	25,000.00	Revenue	PURCHASING INDEX LTD
BUSINESS AND PERFORMANCE	Agency Staff	30.04.2013	5100443915	2,261.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	30.04.2013	5100443916	2,261.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	30.04.2013	5100443955	1,895.20	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Conference Expenses	30.04.2013	5100445767	705.00	Revenue	OCEAN MEDIA
BUSINESS AND PERFORMANCE	Agency Staff	30.04.2013	5100443997	713.70	Revenue	CARLISLE MANAGED SOLUTIONS

COMMISSIONING	Residential Care Home Placements	30.04.2013	5100448209	5,673.90	Revenue	TURNING POINT
COMMISSIONING	Other Social Services Payments	30.04.2013	5100447857	699.10	Revenue	CARE 4 YOU
COMMISSIONING	Impact	30.04.2013	5100448044	207,871.00	Revenue	WESTMINSTER DRUG PROJECT LTD
COMMISSIONING	Other Social Services Payments	30.04.2013	5100445580	1,290.60	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Care Home Placements	30.04.2013	5100447884	3,088.57	Revenue	TURNING POINT
COMMISSIONING	Agency Staff	30.04.2013	5100443881	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	30.04.2013	5100445492	3,173.47	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	30.04.2013	5100445491	3,719.25	Capital	LOVELL RESPOND
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448108	22,916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448116	16,666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448115	2,083.33	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448114	3,333.33	Revenue	SIGHT CONCERN BEDFORDSHIRE
HOUSING MANAGEMENT (GF)	Training	30.04.2013	5100445163	480.00	Revenue	FERRET INFORMATION SYSTEMS LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448118	10,833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443870	1,159.58	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448117	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443874	1,175.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443868	1,183.09	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443884	1,175.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100444032	765.77	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443865	1,175.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443946	1,102.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443986	430.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448110	1,025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448109	1,421.45	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	30.04.2013	5100443966	832.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448111	7,083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448112	25,000.00	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448130	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	30.04.2013	5100448126	37,500.00	Revenue	BROMFORD GROUP
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443941	899.44	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.04.2013	5100443888	1,058.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447871	2,817.80	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447870	4,646.47	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447869	793.56	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447866	2,133.79	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	30.04.2013	5100444022	1,199.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	30.04.2013	5100444013	527.46	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447867	1,678.00	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447868	1,266.72	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100448235	6,430.16	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	30.04.2013	5100443882	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	30.04.2013	5100447240	-496.17	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100448214	6,579.31	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447864	5,917.93	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	30.04.2013	5100443949	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.04.2013	5100443950	643.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.04.2013	5100445620	1,784.32	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447788	2,499.98	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.04.2013	5100446181	29,121.34	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.04.2013	5100446183	19,283.25	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Professional Services - Other	30.04.2013	5100443873	649.35	Revenue	CARLISLE MANAGED SOLUTIONS

HOUSING SERVICES (HRA)	Agency Staff	30.04.2013	5100443932	770.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	30.04.2013	5100445782	-1,410.00	Revenue	OCEAN MEDIA
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100448217	2,064.22	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	30.04.2013	5100447789	5,542.38	Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Gas Costs	30.04.2013	5100447926	1,005.05	Revenue	TOTAL GAS & POWER LTD
BUSINESS AND PERFORMANCE	Travel and Subsistence	30.04.2013		502.21	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Travel and Subsistence	30.04.2013		549.28	Revenue	PERSONAL PAYMENT