

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

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288615	962.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288722	1807.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288616	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	6.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	6.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288302	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	02.08.2011	1900082199	1811.36	Revenue	MARIA MALLABAND CARE GROUP
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288593	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	13.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	6.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	8.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288614	1701.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288609	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	2.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	88.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288605	625.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	9.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	02.08.2011	5100262449	46.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	12.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288301	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	59.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288300	684.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	53.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288728	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	02.08.2011	5100262449	7.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288652	606.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288113	815.75	Revenue	CAREMARK (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288715	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288712	891.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288710	1383.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	2.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	2.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288672	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288675	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	5.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288677	923.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288679	1435.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288709	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288694	1452.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288685	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288621	917.80	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288623	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288298	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	6.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	7.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	02.08.2011	5100262449	46.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	44.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288718	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	9.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	12.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	12.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288632	652.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288636	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288640	617.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288645	1137.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288465	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288461	1004.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288460	563.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288457	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288452	1458.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288450	3260.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288447	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288445	1881.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288440	527.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288434	2173.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288426	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288425	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288117	6261.58	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288106	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288468	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288487	1500.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288336	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288486	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288340	2435.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288484	794.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288483	606.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288479	582.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288477	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288476	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288473	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288472	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288471	738.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288470	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288469	657.48	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288389	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288345	1478.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288347	603.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288384	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288383	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288377	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288102	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288101	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288374	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288364	814.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288361	503.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288352	827.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288350	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288349	649.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288390	1085.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288105	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288103	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288410	882.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288408	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288406	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288402	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288400	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288399	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288397	583.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.08.2011	5100285384	1651.05	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100285384	1651.05	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100285384	1651.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100285384	1651.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100285384	1651.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288564	698.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288563	1820.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288561	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288558	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288557	1679.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288554	728.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288550	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288549	506.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288547	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288542	998.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288308	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288311	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288535	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288534	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288565	1881.60	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288305	645.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Leasing - General	02.08.2011	5100284920	427.26	Revenue	LEX AUTOLEASING LTD
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288592	593.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288306	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288587	542.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288585	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288583	571.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288580	977.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288579	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288578	846.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288575	1450.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288573	1031.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288569	1517.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288567	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288322	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288327	872.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288515	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288514	1675.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288513	1027.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288506	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288503	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288498	760.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288496	1000.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288328	862.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288494	506.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288492	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288488	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288332	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288517	1330.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288531	678.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288529	1283.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288313	1159.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288314	528.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288528	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288315	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288526	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288525	581.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288522	1469.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288521	682.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288520	1322.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288518	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	10.56	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288317	949.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	9.90	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288264	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288878	768.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288888	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288923	1096.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288926	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288951	524.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288958	533.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	02.08.2011	5100288163	475.00	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288976	779.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288992	1104.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288993	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Catering Supplies	02.08.2011	5100284078	15.09	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	02.08.2011	5100284078	486.21	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Day Care	02.08.2011	5100288000	2799.79	Revenue	LONDON BOROUGH OF MERTON
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289004	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289046	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289048	543.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	7.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	18.15	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288852	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288856	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	15.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	59.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	41.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	1.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	15.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	53.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	8.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288874	873.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	10.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	30.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	02.08.2011	5100262449	5.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	17.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	39.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	5.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282096	937.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282266	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282099	934.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282102	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Home Care	02.08.2011	5100288097	2170.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288098	937.44	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282104	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282221	1415.31	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282190	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282130	1342.73	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282131	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282137	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282140	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282144	1265.63	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282171	921.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288257	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282166	1303.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288258	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282155	754.06	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282156	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282307	1132.81	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289049	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289050	500.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289055	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289058	789.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289069	501.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289081	522.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100289088	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Respite Care	02.08.2011	5100288110	1492.00	Revenue	BEATRICE COURT
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282036	754.06	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288262	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288261	1179.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100287988	-904.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100287986	-1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Local Authorities	02.08.2011	5100287318	9800.00	Revenue	IMPROVEMENT & DEVELOPMENT AGEN
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282059	1291.99	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100287982	-1039.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100287969	-678.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288092	5211.27	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288092	4152.26	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	02.08.2011	5100282317	1171.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	57.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288733	2644.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	10.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	39.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	63.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	13.80	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	0.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	1.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	59.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	11.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	57.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	02.08.2011	5100262449	23.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288280	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288746	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288749	1012.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	103.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288735	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	77279.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	56242.68	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	65415.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	57029.99	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	74923.45	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	60910.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	57911.01	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.08.2011	5100288118	90631.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	43.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	BUPA Daycare	02.08.2011	5100288118	5781.90	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	02.08.2011	5100288094	2122.76	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Furniture Equipment and Materials	02.08.2011	5100262449	60.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	19.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288736	688.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	18.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	13.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	59.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	6.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	10.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	12.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	3.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	18.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288817	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	21.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	6.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288810	617.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288799	861.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	8.15	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	22.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	3.25	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	6.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	6.36	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	8.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	15.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288758	742.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288762	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288767	915.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288769	976.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288770	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288786	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288788	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288797	894.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Furniture Equipment and Materials	02.08.2011	5100262449	2.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288838	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Furniture Equipment and Materials	02.08.2011	5100262449	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288837	2112.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	02.08.2011	5100288828	998.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	6.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	02.08.2011	5100262449	8.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Client Direct Payments	03.08.2011	5100281720	840.99	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Mouchel use only - Minor R&M works	04.08.2011	5100287026	3528.00	Revenue	INNSITE UK LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289390	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289392	551.54	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289431	1742.16	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289414	514.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289413	733.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289408	2086.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289406	1702.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289404	539.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289403	630.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289399	504.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289398	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289395	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289402	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Respite Care	04.08.2011	5100289387	4341.77	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	04.08.2011	5100284767	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	04.08.2011	5100283450	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289425	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289419	-2282.82	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Day Care	04.08.2011	5100289393	1131.60	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	04.08.2011	5100289392	1770.49	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	04.08.2011	5100289418	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Other Local Authorities	04.08.2011	5100281505	9095.08	Revenue	BEDFORD BOROUGH COUNCIL

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ADULT SOCIAL CARE	Home Care	04.08.2011	5100289409	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	04.08.2011	5100289424	1341.28	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	04.08.2011	5100289278	940.74	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Day Care	04.08.2011	5100289388	1673.08	Revenue	PROSPECTS
ADULT SOCIAL CARE	Gas Costs	09.08.2011	5100289963	566.08	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284260	1379.02	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	09.08.2011	5100290810	630.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2011	5100290809	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2011	5100290806	561.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2011	5100290794	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284256	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Water Services	09.08.2011	5100289965	573.99	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284269	748.97	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284272	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284292	906.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284313	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284323	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284404	934.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284405	710.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284421	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284426	1171.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284228	787.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Computer Costs Hardware Purchases	09.08.2011	5100285459	463.80	Revenue	RICOH UK LTD
ADULT SOCIAL CARE	Home Care	09.08.2011	5100288109	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284206	1301.85	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	09.08.2011	5100284255	1338.92	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100215384	1435.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100166583	592.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100137220	1683.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100257679	1609.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100272349	789.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100264532	789.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100257454	789.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100245346	789.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100234803	789.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	10.08.2011	5100272342	1692.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	11.08.2011	5100287051	4987.50	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100291284	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	11.08.2011	5100287049	1277.50	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100287045	3962.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100287044	2476.25	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100287043	1449.50	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100291196	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	11.08.2011	5100291247	1993.61	Revenue	ADVANCE HOUSING & SUPPORT LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	11.08.2011	5100290895	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	11.08.2011	5100287037	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	11.08.2011	5100288100	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290860	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290912	685.24	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290912	327.55	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290843	1266.26	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290912	4.39	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290843	2252.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290913	5776.29	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290843	5857.32	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290913	384.87	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290913	2936.31	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290853	581.64	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290851	577.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290848	541.95	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290901	729.33	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290909	771.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290847	1113.56	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290915	2110.32	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290921	1642.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290922	636.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290927	1246.14	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290866	7266.36	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290868	2520.66	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290818	8190.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	11.08.2011	5100291212	1033.20	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Taxi	11.08.2011	5100290957	980.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100291216	1376.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	11.08.2011	5100290988	2980.34	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Day Care	11.08.2011	5100290988	1454.43	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	11.08.2011	5100285744	2479.21	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290890	598.08	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290831	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290889	3362.80	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290891	902.36	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290894	854.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	11.08.2011	5100291198	806.79	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.08.2011	5100291211	780.79	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290917	540.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290919	1442.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Respite Care	11.08.2011	5100291241	1500.00	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290920	1148.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Rents	11.08.2011	5100291109	3100.00	Revenue	STOTFOLD TOWN COUNCIL

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ADULT SOCIAL CARE	Home Care	11.08.2011	5100290973	-6714.10	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290874	1060.36	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290880	1827.84	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290863	607.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290882	1689.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290883	842.66	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290855	1369.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290884	500.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290852	612.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290811	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290849	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290844	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290812	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.08.2011	5100290842	852.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291974	3110.19	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291973	654.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291420	1315.29	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291302	2201.71	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291959	1578.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291426	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291967	735.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291297	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291282	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291279	3876.73	Revenue	MENCAP
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286247	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291972	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291439	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291278	4295.05	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291250	2194.36	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291248	1981.52	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291970	3922.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291971	1417.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291287	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Oil Costs	16.08.2011	5100289778	1932.90	Revenue	EMO OIL LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291308	1447.71	Revenue	EVERYCAR (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291423	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291978	1937.27	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291422	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291979	4607.78	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291421	1870.58	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291980	1589.69	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286194	576.52	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286186	687.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291354	604.75	Revenue	HELPERS HOMECARE LTD

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ADULT SOCIAL CARE	Home Care	16.08.2011	5100291353	610.99	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286153	781.11	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286209	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291975	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286227	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286225	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286222	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291315	1248.93	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291425	815.92	Revenue	MENCAP
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286218	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291309	755.52	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291976	578.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291424	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291977	4632.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286213	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291403	1557.75	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291402	549.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291401	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291398	636.53	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291396	655.24	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291394	713.46	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291391	951.46	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291387	676.06	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291384	810.04	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291383	549.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291380	716.41	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291443	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291962	840.99	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291437	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291953	780.06	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291436	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Day Care	16.08.2011	5100292006	1809.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291413	719.13	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291412	544.36	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291963	840.99	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291409	2081.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291407	1765.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291406	925.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291405	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291377	888.06	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286297	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286295	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286273	1218.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291965	595.02	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	1900081262	1828.24	Revenue	ROWLES
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292052	520.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291960	932.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291293	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291291	4890.87	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286259	825.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291966	971.25	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291290	2011.59	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291376	913.15	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291373	1381.72	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286406	678.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286394	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286387	904.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291441	2308.13	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291964	890.71	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286359	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286345	435.48	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291428	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291295	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286299	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292019	2309.02	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	164.91	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291473	1749.82	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	306.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292018	310.57	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	32.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292018	82.96	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291568	1501.77	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2011	5100291569	1893.53	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Gas Costs	16.08.2011	5100291740	1567.71	Revenue	GDF SUEZ SALES LIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292050	202.91	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292048	590.12	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292048	171.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292048	408.84	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292025	2656.50	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	377.57	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	16.08.2011	5100289829	692.04	Revenue	DOOR SPRING SUPPLIES LTD
ADULT SOCIAL CARE	Catering Supplies	16.08.2011	5100287517	917.00	Revenue	NISBETS PLC
ADULT SOCIAL CARE	Catering Supplies	16.08.2011	5100287517	28.76	Revenue	NISBETS PLC
ADULT SOCIAL CARE	Leasing - General	16.08.2011	5100292038	427.26	Revenue	LEX AUTOLEASING LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291473	1749.82	Revenue	CARE MONITORING 2000 LTD

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ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	183.18	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292027	10530.82	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291958	2418.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291473	1749.82	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292013	467.17	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292013	171.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291957	561.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292013	421.14	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292055	431.81	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292008	1940.07	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292055	10760.48	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	62.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292007	162.97	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Transport Contracts	16.08.2011	5100289174	1597.68	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292057	439.99	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Respite Care	16.08.2011	5100291367	5000.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292018	11152.25	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Day Care	16.08.2011	5100292039	3400.26	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	93.81	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	77.20	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	62.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292015	2438.14	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292027	304.42	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292058	8593.78	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292029	2259.76	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291955	1370.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	16.08.2011	5100287592	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291951	1057.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292034	418.07	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292034	168.85	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292034	544.02	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292036	2659.55	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Transport Contracts	16.08.2011	5100287592	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292007	10983.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Transport Contracts	16.08.2011	5100287592	227.63	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Electricity Costs	16.08.2011	5100291505	799.22	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291451	792.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291453	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Mouchel use only - Planned Servicing	16.08.2011	5100291935	420.00	Revenue	SOUTH EAST SECURITY
ADULT SOCIAL CARE	Client Direct Payments	16.08.2011	5100291956	697.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286135	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	16.08.2011	5100292040	2857.14	Revenue	THE OLD VILLAGE SCHOOL LTD

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ADULT SOCIAL CARE	Agency Staff	16.08.2011	5100286129	1167.72	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	16.08.2011	5100292043	3200.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Respite Care	16.08.2011	5100292041	3200.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291457	791.50	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292059	8130.26	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Transport Contracts	16.08.2011	5100287590	2966.88	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292027	79.86	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292059	528.54	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291473	1749.81	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291473	1749.81	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291450	795.38	Revenue	LILAC CARE
ADULT SOCIAL CARE	Day Care	16.08.2011	5100291321	1191.29	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292057	8202.23	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Gas Costs	16.08.2011	5100292191	-2346.61	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291447	607.90	Revenue	LILAC CARE
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	150.72	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Gas Costs	16.08.2011	5100292244	2346.61	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	16.08.2011	5100291446	614.55	Revenue	LILAC CARE
ADULT SOCIAL CARE	Water Services	16.08.2011	5100291505	778.46	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	352.10	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292007	82.96	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	155.24	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292058	409.58	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2011	5100292050	458.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Equipment and Adaptions	16.08.2011	5100292192	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Nursing Care Contribution	18.08.2011	1900082453	-614.53	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Respite Care	18.08.2011	5100292983	1436.47	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.08.2011	1900082454	2212.80	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082478	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.08.2011	1900082455	-737.72	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.08.2011	1900082452	2611.50	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.08.2011	1900082451	-2131.07	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Client Direct Payments	18.08.2011	5100292380	1568.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	18.08.2011	1900082450	8704.99	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.08.2011	1900082262	-603.76	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082430	1874.40	Revenue	CHESTNUTS PARK
ADULT SOCIAL CARE	Residential Contributions	18.08.2011	1900082447	-522.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Contributions	18.08.2011	1900082431	-838.95	Revenue	CHESTNUTS PARK
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082432	768.98	Revenue	CHESTNUTS PARK
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082446	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082442	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Home Care	18.08.2011	5100292385	2871.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Leasing - General	18.08.2011	5100292432	427.26	Revenue	LEX AUTOLEASING LTD
ADULT SOCIAL CARE	Client Direct Payments	18.08.2011	5100292988	1104.78	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082194	11020.60	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082243	8800.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.08.2011	1900082261	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Home Care	18.08.2011	5100290861	1044.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.08.2011	5100289415	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Client Direct Payments	18.08.2011	5100292989	1132.65	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.08.2011	5100292384	3351.91	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293616	-1142.55	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100292245	-2346.61	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100292249	-1804.02	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293562	-1027.54	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100292247	-486.23	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293618	5159.85	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293621	-5159.85	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293556	14376.41	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293265	2252.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293265	1140.42	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Client Direct Payments	23.08.2011	5100293773	574.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293265	5009.66	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293265	193.10	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293614	-1580.45	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293351	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293566	-680.99	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293363	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293565	-944.29	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Client Direct Payments	23.08.2011	5100293770	2752.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287782	918.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	23.08.2011	5100288220	860.00	Revenue	GENIE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2011	5100293253	2663.48	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293564	-991.34	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293560	-728.77	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293567	-438.37	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293568	-465.66	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	23.08.2011	5100293563	-1130.45	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Transport Contracts	23.08.2011	5100289148	2852.85	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Building Expenses General	23.08.2011	5100281669	4328.08	Revenue	DISABILITY RESOURCE CENTRE
ADULT SOCIAL CARE	Building Expenses General	23.08.2011	5100281676	4579.05	Revenue	DISABILITY RESOURCE CENTRE
ADULT SOCIAL CARE	Transport Contracts	23.08.2011	5100287589	1519.14	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Client Direct Payments	23.08.2011	5100293772	1180.21	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287729	1289.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	23.08.2011	5100290788	557.01	Revenue	AGS CARS LTD
ADULT SOCIAL CARE	Day Care	23.08.2011	5100293271	706.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	23.08.2011	5100293272	2051.96	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	23.08.2011	5100293273	1288.80	Revenue	LANSDOWNE CARE SERVICES

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ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287761	1232.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293365	754.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287756	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287737	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	23.08.2011	5100292190	4094.94	Revenue	IMPROVEMENT & DEVELOPMENT AGEN
ADULT SOCIAL CARE	Home Care	23.08.2011	5100290899	1240.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Grounds Maintenance Costs	23.08.2011	5100289485	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Client Direct Payments	23.08.2011	5100293771	2752.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100290829	3245.56	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	23.08.2011	5100290828	950.73	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	23.08.2011	5100290820	893.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293337	6516.00	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Respite Care	23.08.2011	5100293247	1700.00	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Transport Contracts	23.08.2011	5100287589	3864.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Respite Care	23.08.2011	5100293269	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Rents	23.08.2011	5100291532	1495.00	Revenue	ST JOHN AMBULANCE BUCKINGHAMSH
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293346	986.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2011	5100289416	1841.67	Revenue	HADRIAN HEALTHCARE T/A BERKELEY
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293378	4869.23	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293327	-17906.16	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100290862	3813.87	Revenue	ELITE CARE SERVICES LTD (FACTO)
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293323	18750.74	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293329	3680.34	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293331	30713.10	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Private Contractors	23.08.2011	5100289496	789.43	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	23.08.2011	5100289496	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	23.08.2011	5100289496	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	23.08.2011	5100289496	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287837	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	23.08.2011	5100293281	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287836	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287835	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2011	5100293366	694.61	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	23.08.2011	5100293282	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293264	702.34	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	23.08.2011	5100293283	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293361	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287831	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287970	693.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293383	209.08	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287884	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293330	4209.24	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293383	402.64	Revenue	MEDICO NURSING AND HOMECARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293279	6809.72	Revenue	LEONARD CHESHIRE

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ADULT SOCIAL CARE	Home Care	23.08.2011	5100293332	31687.88	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293333	28711.28	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293379	4392.67	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Day Care	23.08.2011	5100293237	2596.75	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293280	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293288	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287964	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293328	17906.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293334	22435.20	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287853	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287852	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293385	3439.89	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293326	15658.34	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293381	516.40	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293381	255.17	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293266	19671.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293367	4846.52	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293368	11089.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293370	858.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293371	627.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287821	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293377	5363.56	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287815	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287801	954.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287813	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293335	-31687.88	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293362	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287987	1139.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287808	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287989	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293250	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Respite Care	23.08.2011	5100293267	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Agency Staff	23.08.2011	5100287983	1062.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293239	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293380	541.11	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Catering Supplies	23.08.2011	5100293187	1520.40	Revenue	BW FOODS LTD T/A WILTSHIRE FAR
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293336	-4209.24	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293324	21597.04	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293268	1208.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	23.08.2011	5100293380	335.12	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	24.08.2011	5100288510	1280.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	24.08.2011	5100288610	838.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084142	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084141	-2543.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC

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ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083622	-1384.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083619	-811.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083625	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083611	-515.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084127	-533.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083708	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084139	-502.33	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084126	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083620	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084140	3480.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083614	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083613	-535.68	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083698	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083699	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083615	-581.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083616	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083617	-659.88	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083700	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083618	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083701	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083703	-554.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084136	-670.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083704	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084135	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083612	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084137	1254.42	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084132	1254.42	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083706	-568.28	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084131	-588.48	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084130	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084129	-546.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084128	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084077	-540.44	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083602	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084078	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084079	-605.64	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083603	-741.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083604	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083606	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083608	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084080	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083610	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084081	-623.04	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084082	1873.92	Revenue	CALSAN LTD

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ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084083	-831.24	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084076	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084061	-613.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084063	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084064	-684.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083712	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084066	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084067	-690.48	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084068	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084069	-804.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084070	3075.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084071	-3179.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084072	-2734.29	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084073	540.96	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084074	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084103	1985.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084104	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084108	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084110	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084111	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084113	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084114	-589.68	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084116	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084117	-597.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084118	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084120	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084122	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084124	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084102	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084084	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084086	2612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900083710	1174.53	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084088	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084089	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083709	-599.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084091	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084092	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084093	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084095	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084096	-536.28	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084097	1044.71	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084099	1044.71	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084143	-1026.24	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084226	1771.92	Revenue	QUALITY CARE (SURREY) LTD

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ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083666	-869.00	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084227	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084229	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084230	2544.52	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083665	1873.92	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084231	2391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083663	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083660	-936.64	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084232	2043.12	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084234	1778.80	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083659	1873.92	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084236	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084238	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084222	1784.00	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084207	-509.84	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083669	-1134.45	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083668	1024.89	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084208	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084210	-562.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084212	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083667	4487.43	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084213	-867.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084215	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084216	-885.28	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084218	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084219	-963.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084220	1746.97	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084221	-1746.97	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083658	-845.79	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084252	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084253	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083652	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083650	-611.64	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084254	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083648	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084256	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084257	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084258	-527.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083645	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083642	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083639	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084259	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084260	-533.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084250	-522.35	Revenue	FRIARS LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084240	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083657	2090.70	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084242	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084243	-548.36	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083656	-5993.34	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084244	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084245	-561.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084246	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083655	1335.46	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083654	5993.34	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084247	-725.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084248	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084249	-985.08	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083653	-962.12	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083670	5745.90	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.08.2011	5100294344	3.75	Revenue	TSO LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084152	1173.84	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084153	-921.50	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084159	-2275.47	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084160	580.96	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084161	-1226.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084162	-5505.51	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084163	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084164	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084166	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084168	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083629	1960.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084169	-547.16	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084170	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084148	696.90	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083695	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084144	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083626	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.08.2011	5100294344	206.25	Revenue	TSO LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.08.2011	5100294344	343.75	Revenue	TSO LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083627	2020.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.08.2011	5100294344	180.00	Revenue	TSO LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.08.2011	5100294344	310.00	Revenue	TSO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083694	1873.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083691	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084145	-1037.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084146	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083688	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084147	-1075.08	Revenue	EUROPEAN HEALTHCARE GROUP PLC

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ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084171	-555.76	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084190	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083682	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083680	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083677	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084193	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084196	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084199	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083675	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900083673	559.03	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084202	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084205	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900083672	2349.05	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083671	-1476.14	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083638	-926.92	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084187	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084172	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083630	-504.80	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084174	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084177	1689.00	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084178	-521.44	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084179	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084181	2207.44	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083631	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083632	2740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083635	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084185	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084186	-818.08	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083636	1903.76	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083686	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084060	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083911	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083912	-512.36	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083913	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083914	-538.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083809	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083915	1873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083807	1175.30	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083806	-1051.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083805	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083804	-993.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083916	-586.44	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083803	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083802	-759.04	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083801	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083902	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083903	-840.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083904	1005.64	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083905	-1053.93	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083906	4283.25	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083907	-1340.43	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083908	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083909	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083818	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083816	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083814	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083813	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083812	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083811	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083800	-667.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083795	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083933	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083793	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083935	62577.48	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083936	7520.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083791	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083790	-582.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083938	5933.32	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083789	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083940	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083942	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083944	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083945	-526.79	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083946	-27663.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083917	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083918	-637.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083799	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083798	-546.16	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083919	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083920	-784.80	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083921	1960.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083923	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083925	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083926	-614.92	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083797	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083927	-1028.57	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083796	-520.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083930	1820.96	Revenue	ST CATHERINES NURSING HOME

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083879	6641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083881	5536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083854	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083852	-641.32	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083850	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083848	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083845	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083576	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083578	2996.67	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083579	667.73	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083842	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083839	2168.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083836	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083882	5905.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083866	4632.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083865	-694.84	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083864	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083862	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083868	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083870	3141.92	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083874	5700.76	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083876	9511.68	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083861	-742.68	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083860	2187.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083877	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083858	2086.84	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083856	1828.24	Revenue	ROWLES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083855	-683.04	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083884	1920.12	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083888	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083890	2020.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083891	-511.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083892	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083894	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083896	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083897	-547.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083898	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083821	-655.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083899	-614.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083820	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083900	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083819	-541.68	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083901	-617.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083580	-817.98	Revenue	ELM LODGE

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ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083581	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083833	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083584	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083831	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083830	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083828	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083586	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083590	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083825	1903.76	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083824	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083823	-684.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083822	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083886	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083947	1046.92	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084019	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083739	-577.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084021	-800.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084022	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083738	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083737	-551.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083736	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083735	-520.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083734	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083733	-507.68	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083732	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083731	-505.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083730	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900084024	1163.74	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900083745	913.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084005	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084007	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084009	-558.44	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084011	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083744	-1194.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083742	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083741	-663.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083740	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084012	-569.72	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084013	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084015	-600.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084017	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084018	-627.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083728	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084036	1840.00	Revenue	HERITAGE CARE HOMES LTD

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ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084038	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084041	2465.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084042	-806.92	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083598	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084044	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084047	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084050	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083714	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083600	-532.64	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084052	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084055	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084057	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084058	-513.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084026	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084027	-613.68	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083726	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083724	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083722	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083720	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083718	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084028	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083716	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084030	1960.00	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084031	-899.44	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084032	1828.24	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084034	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084035	-539.48	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083960	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083962	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083964	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083966	2810.88	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083967	-1461.90	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083968	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083969	-572.84	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083769	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083970	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083971	-751.16	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083972	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083973	-945.08	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083974	939.79	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083976	3737.52	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083948	-34914.47	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083949	1369.64	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083952	5152.00	Revenue	MENTAUR LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083787	-531.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083954	4712.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083786	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083956	4511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083958	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083784	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083782	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083779	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083776	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083772	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083959	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083766	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083985	760.90	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083751	2134.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083986	-803.25	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083988	2482.80	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900083749	522.01	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083990	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083993	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083994	-959.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083748	-740.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083995	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083998	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900083747	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084001	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083596	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083764	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083761	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083592	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083978	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083979	-513.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900083759	-1435.53	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083754	-2056.79	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083980	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900083981	-589.52	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083753	1974.14	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083982	11289.78	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083983	2515.63	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900083752	-2203.50	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900083984	3414.81	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084261	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084847	-869.60	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084846	-3840.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084848	954.40	Revenue	THE WHITE HOUSE RESIDENTIAL&NU

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ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084849	-5965.71	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084845	977.40	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084843	-1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084842	-2245.95	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084841	2245.95	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084840	-672.12	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084850	-1350.99	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084851	1482.73	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084852	-8914.29	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084853	-2018.71	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084854	1611.07	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084855	1345.50	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084856	-705.16	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084860	1825.28	Revenue	ABBNEYFIELD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084862	1844.24	Revenue	MEADOWS CARE HOME
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084863	-666.20	Revenue	MEADOWS CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084839	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084806	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084808	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084810	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084812	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084814	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084816	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084818	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084820	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084822	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084824	1432.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084825	-508.12	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084826	9123.84	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084829	5759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084831	20640.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084832	4674.10	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084833	-6185.55	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084834	5610.15	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084835	-2825.55	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084836	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084898	1790.24	Revenue	FAIRBY GRANGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084899	-517.52	Revenue	FAIRBY GRANGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084900	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084901	-517.92	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084902	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084903	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084905	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084907	1873.92	Revenue	CHILTERN VIEW

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084909	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084911	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084913	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084915	2208.55	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084916	-841.31	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084917	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084918	-523.68	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084919	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084920	-530.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084921	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084922	-551.52	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084892	-1375.88	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084864	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084866	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084868	3811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084869	1832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084871	2215.24	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084872	-506.80	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084873	7200.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084875	1920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084876	-927.60	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084879	1396.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084881	3942.86	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084882	-1152.89	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084883	3085.71	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084884	-599.19	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084885	2200.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084887	2400.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084888	-701.76	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084890	2750.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084891	-3000.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084804	6400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084706	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084708	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084710	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084712	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084713	-508.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084714	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084715	-546.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084716	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084717	-566.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084718	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084719	-566.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084720	1873.92	Revenue	CHASE HOUSE

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ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084721	-572.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084722	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084723	-625.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	25.08.2011	5100291445	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084724	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084725	-899.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084726	557.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084705	-884.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084673	1586.74	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084674	-1849.53	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900084675	6800.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900084676	1055.94	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084677	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084679	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084681	2200.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084684	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084688	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084691	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	25.08.2011	5100291435	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084692	-503.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084693	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084694	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084696	-564.12	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084697	2200.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084699	2000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084701	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084704	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084771	1951.32	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084774	1641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084775	-506.60	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084776	8863.92	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084778	8061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084780	3165.69	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084781	-3452.21	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084782	2879.14	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084783	-3452.21	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084784	41153.91	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084785	-44878.79	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084786	37428.86	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084787	-44878.79	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084790	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084791	-664.68	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084792	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084796	8160.44	Revenue	VOYAGE

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084798	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084802	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084770	3400.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084729	2018.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084730	18571.43	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084732	-18571.43	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084733	-1655.09	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084735	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084736	-4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084742	2800.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084743	-2800.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084755	-535.41	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084757	-557.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084760	-18428.57	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084761	-2003.19	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084762	18428.57	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084763	-2299.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084764	-512.44	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084765	649.49	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084766	547.45	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084767	-6142.86	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084768	8017.00	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085056	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085057	2086.84	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085060	2208.00	Revenue	MIDFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085061	-532.00	Revenue	MIDFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085062	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085064	1751.12	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085065	-732.72	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085066	2600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085068	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085070	1951.32	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085073	1696.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085074	1103.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085075	-912.64	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085076	4114.87	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085077	-4237.26	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085080	1819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085081	-724.28	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085090	1534.16	Revenue	BRAMPTON VIEW CARE HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085092	2160.97	Revenue	BRAMPTON VIEW CARE HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085055	-768.16	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085025	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085026	5976.00	Revenue	HOPE LODGE LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085027	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085028	-551.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085029	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085030	-588.80	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085031	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085033	-1493.08	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085035	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085037	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085040	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085043	1903.76	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085047	2000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085048	-600.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085049	2717.19	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900085050	-2787.57	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085051	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085053	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085054	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	3.41	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	24.44	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	17.14	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	75.90	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	32.85	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	23.00	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	50.52	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	10.95	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	10.95	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	101.34	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	32.90	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	13.54	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	20.58	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	24.42	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	22.88	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	6.00	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	24.80	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.08.2011	5100286865	11.11	Revenue	FAIRFIELD CARE PRODUCTS
ADULT SOCIAL CARE	Gas Costs	25.08.2011	5100289149	-906.97	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Home Care	25.08.2011	5100290897	715.08	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085093	-2228.01	Revenue	BRAMPTON VIEW CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085098	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085100	1828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085102	5200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085104	1751.12	Revenue	SUNRISE SENIOR LIVING OF ELSTR
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085106	1751.12	Revenue	SUNRISE SENIOR LIVING OF ELSTR
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085107	-604.76	Revenue	SUNRISE SENIOR LIVING OF ELSTR

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085108	1752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085109	-502.80	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085110	1460.00	Revenue	ASRA MIDLANDS HOUSING ASSOCIAT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085112	1460.00	Revenue	ASRA MIDLANDS HOUSING ASSOCIAT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085114	1464.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085116	1460.00	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085117	-597.08	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085119	1873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085121	1680.56	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	5100293339	10317.87	Revenue	PRIORY GROUP NORTHERN OFFICE
ADULT SOCIAL CARE	Taxi	25.08.2011	5100293830	840.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Home Care	25.08.2011	5100290911	1008.19	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900085020	3400.00	Revenue	ALLINGTON COURT NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084948	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084950	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084952	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084954	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084956	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084958	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084960	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084962	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084964	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084966	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084968	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084969	-535.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084970	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084972	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084973	-502.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084974	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084975	-518.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084976	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084977	-527.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084946	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084923	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084924	-596.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084925	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084926	-713.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084927	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084928	-788.48	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084929	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084930	-954.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084931	2364.14	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084932	-2431.37	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084935	57393.68	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084936	-12921.30	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084937	17629.46	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084938	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084939	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084940	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084941	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084942	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084944	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084999	-1330.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085000	1836.59	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085001	-1836.59	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085002	-587.65	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085004	10657.50	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085005	-11196.07	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085006	-2481.18	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085008	-6007.07	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085009	941.69	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085010	-9141.20	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085011	1382.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085012	-10055.32	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085013	2263.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085014	-23114.18	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085015	5578.03	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085016	5466.77	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085017	-5578.03	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900085018	-24224.18	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900085019	5729.30	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084998	1369.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084978	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084979	-582.72	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084980	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084981	-597.96	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084982	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084983	-602.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084984	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084985	-652.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084986	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084987	-701.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084988	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084989	-733.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084990	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084991	-798.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084992	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084993	-992.32	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084994	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084995	-1061.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084996	914.12	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084417	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084418	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084420	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084422	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084424	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084426	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084428	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Equipment and Adaptions	25.08.2011	5100293838	325.14	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.08.2011	5100293838	62.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.08.2011	5100293838	152.07	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.08.2011	5100293838	62.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084429	-564.88	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084430	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084432	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084434	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084436	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084437	-507.48	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084438	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084439	-686.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084383	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084386	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084389	1951.32	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084391	-520.80	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084392	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084394	-541.56	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084395	1951.32	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084397	-610.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084399	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084400	-579.80	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084402	1964.72	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084403	-653.48	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084405	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084406	-942.96	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084407	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084409	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084410	-502.04	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Respite Care	25.08.2011	1900084411	951.88	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084416	16740.75	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084469	11976.00	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084471	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084473	1784.00	Revenue	CASTLETROY NURSING & RESID HOM

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084475	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084477	4113.54	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084478	-1535.85	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084479	2300.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084480	2259.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084481	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084482	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084483	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084485	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084487	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084489	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084491	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084492	-508.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084493	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084494	-508.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084495	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084440	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084441	-659.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084442	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084443	-698.28	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084444	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084445	-1126.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084450	-1194.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084452	-4595.50	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084453	1147.50	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084454	-12210.90	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084455	2930.83	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084456	1873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084458	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084460	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084462	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084464	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084465	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084466	7051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084467	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084381	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084288	-521.32	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084289	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084291	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084292	-517.40	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084293	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084294	-546.16	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084295	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084296	-897.64	Revenue	ST ANDREWS RESIDENTIAL HOME

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084297	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084298	1903.76	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084302	1873.92	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084304	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084306	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084308	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084310	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084311	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084313	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084315	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084316	-687.80	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084262	-558.36	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084263	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084264	-559.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084265	2200.00	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084266	-617.48	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084267	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084269	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084271	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084272	-641.52	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084273	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084274	-662.88	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084275	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084276	-730.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084277	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084279	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084283	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084285	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084286	2280.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084287	2160.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084344	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084345	-912.32	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084346	1044.71	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084348	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084351	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084353	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084354	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084355	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084356	1920.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Furniture Equipment and Materials	25.08.2011	5100289980	1129.99	Revenue	MIDSHIRES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084359	2400.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084363	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084365	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084367	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE

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ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084368	2160.39	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084370	-675.62	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084372	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084375	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084378	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084317	1920.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084318	-908.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084320	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084322	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084324	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084326	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084328	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084330	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084332	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084334	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084335	-500.48	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084336	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084337	-529.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084338	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084339	-543.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084340	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084341	-590.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084342	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084343	-731.36	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084496	-511.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084590	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084592	-531.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084594	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084595	-574.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084596	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084598	-600.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084599	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084601	-612.16	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084602	2369.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084603	-773.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084604	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084606	-784.64	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084607	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084608	-790.60	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084610	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084611	-1687.96	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084615	2368.97	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084616	-2452.54	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084589	-528.24	Revenue	SAH NURSING HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084553	1818.24	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084554	-546.80	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084555	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084556	-539.96	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084557	2527.08	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084559	2365.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084561	2398.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084563	-613.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084565	1622.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084567	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084570	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084572	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084576	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084578	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084581	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084585	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084586	-526.48	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084588	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084648	-503.76	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084649	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084650	-924.64	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084651	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084653	-575.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084654	1838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084655	-1205.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084656	5539.67	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084657	-5595.01	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084658	1810.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084659	-586.44	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084660	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084663	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084664	-698.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084665	4120.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084667	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084669	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084671	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084647	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084617	-951.88	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084620	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084622	2473.47	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084623	590.09	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084624	-1244.93	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084625	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	25.08.2011	1900084627	-917.32	Revenue	FOUR SEASONS HEALTH CARE

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084628	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084629	-1443.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084630	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084633	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084635	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084636	-694.04	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084637	1691.04	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084639	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084640	-624.92	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084641	2544.80	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	25.08.2011	1900084645	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084526	-860.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	101.16	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084500	-521.44	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084501	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084502	-524.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084503	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084529	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Home Care	25.08.2011	5100290838	1019.53	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.08.2011	5100290837	516.40	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084530	-545.60	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084531	8663.60	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084504	-532.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084533	3094.14	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084534	-3165.69	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084535	40223.86	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	164.24	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084522	-834.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084497	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084521	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	73.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	218.72	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	103.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084520	-814.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084511	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084523	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adoptions	25.08.2011	5100293838	296.45	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084524	-835.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084525	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084519	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084498	-513.60	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084499	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084505	1828.24	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084543	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084515	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084544	41400.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084545	-2104.01	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084514	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084510	-621.96	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084513	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084546	26000.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084547	-1053.93	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084548	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084550	5600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084552	-67400.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084512	-646.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084541	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084518	-795.76	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adaptions	25.08.2011	5100293838	251.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084517	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084506	-560.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084507	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084536	-41153.91	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084509	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084508	-609.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	25.08.2011	1900084516	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084539	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	25.08.2011	1900084537	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295129	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295266	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295264	917.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295130	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294991	1797.87	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295134	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294990	1179.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295131	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295133	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295132	738.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Gas Costs	30.08.2011	5100294596	602.53	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295055	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295022	862.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295121	563.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295118	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295050	814.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295329	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295330	1383.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295332	891.64	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295334	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295337	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295341	1638.06	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295347	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295021	1001.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295274	652.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295278	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295281	617.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295284	1137.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295289	606.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295306	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295309	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295312	1435.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295318	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295126	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295122	1004.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295003	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295259	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295181	561.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295182	627.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295184	678.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295186	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295187	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295191	998.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295195	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295196	506.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295197	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295201	728.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295204	1679.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295205	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295208	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295180	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295156	760.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295159	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295161	1917.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295154	1000.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295166	1027.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295167	1675.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295168	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295170	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295172	1322.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295173	682.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295174	1459.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295177	581.64	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295178	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295237	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295249	625.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295253	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295257	1653.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295258	962.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295147	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295146	1500.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295145	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295143	710.93	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295142	606.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295139	582.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295138	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295137	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295150	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295210	1820.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295211	698.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295212	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295214	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295216	1517.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295220	1031.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295222	1450.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295223	846.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295224	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295225	977.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295229	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295231	542.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295236	593.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	150.63	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	175.20	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295056	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295721	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295040	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295061	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295062	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295039	649.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	116.80	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295006	645.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	13.30	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	6.84	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295017	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295703	578.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295704	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295713	638.16	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295715	1897.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295716	767.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295002	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Electricity Costs	30.08.2011	5100294593	983.25	Revenue	NPower
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295001	684.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295048	503.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295042	827.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	167.00	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	29.20	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	30.08.2011	5100294663	23.75	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295068	1085.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295073	583.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295075	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295076	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294995	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295030	2435.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295015	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Jurors/Witness Expenses	30.08.2011	5100294719	840.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295014	528.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295013	1159.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295078	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294999	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295009	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295012	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295097	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295096	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295067	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295025	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295016	949.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295037	603.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295085	769.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Local Authority Waste Contracts	30.08.2011	5100294603	429.01	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295035	1478.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295083	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295081	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295007	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295027	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295701	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295386	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295399	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295401	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295108	1881.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295104	527.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295408	894.44	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295410	861.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295415	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295416	617.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295421	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295430	998.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295437	2112.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295438	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295352	1985.33	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295354	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295355	688.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295364	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295366	1012.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295373	742.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295114	1458.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294993	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295112	4207.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295377	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295383	915.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295110	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295385	976.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295452	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295618	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295620	543.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295621	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295622	500.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295624	1568.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295101	2173.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295628	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295631	789.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295642	501.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295651	522.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295657	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295690	735.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295697	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100293492	808.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100293491	796.95	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295456	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295468	878.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295472	768.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295478	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295510	1096.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295513	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295540	533.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295555	779.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295559	583.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295570	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100295577	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290311	1097.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290317	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290318	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290320	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290322	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	30.08.2011	5100276428	400.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	30.08.2011	5100276428	100.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	30.08.2011	5100276428	100.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	30.08.2011	5100276428	400.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	30.08.2011	5100276428	675.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290323	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	30.08.2011	5100291419	768.72	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290326	1395.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290328	747.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290331	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290343	735.56	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290352	446.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290358	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290364	1159.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290375	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290401	1251.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	30.08.2011	5100294548	719.15	Revenue	EUROPA NATIONWIDE TECHNICAL SE
ADULT SOCIAL CARE	Day Care	30.08.2011	5100294696	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290222	1381.38	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290233	1098.02	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290238	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290263	1251.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294987	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	30.08.2011	5100294986	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290307	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	30.08.2011	1900084794	1811.36	Revenue	MARIA MALLABAND CARE GROUP
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290305	1328.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290303	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.08.2011	5100290279	660.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	02.08.2011	5100284098	508.00	Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	18.99	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Venue Hire	02.08.2011	5100281622	502.80	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Agency Staff	02.08.2011	5100282061	552.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	02.08.2011	5100262449	21.95	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	02.08.2011	5100282124	1751.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	02.08.2011	5100282067	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS

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BUSINESS AND PERFORMANCE	Agency Staff	02.08.2011	5100282116	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	04.08.2011	5100284999	620.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Agency Staff	09.08.2011	5100284241	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	09.08.2011	5100284242	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	09.08.2011	5100284254	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	09.08.2011	5100284285	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	09.08.2011	5100284240	1751.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	09.08.2011	5100284217	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	09.08.2011	5100285001	1540.00	Revenue	EQUALITY ACADEMY
BUSINESS AND PERFORMANCE	Agency Staff	09.08.2011	5100284210	552.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	09.08.2011	5100285756	476.00	Revenue	BRITISH RED CROSS SOCIETY
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	09.08.2011	5100289288	522.90	Revenue	ARJO
BUSINESS AND PERFORMANCE	Training	11.08.2011	5100291133	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Training	11.08.2011	5100285754	620.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Training	11.08.2011	5100291133	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Agency Staff	11.08.2011	5100284621	6557.50	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Agency Staff	16.08.2011	5100286200	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	16.08.2011	5100286229	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	16.08.2011	5100286231	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	18.08.2011	5100292439	3000.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
BUSINESS AND PERFORMANCE	Training	18.08.2011	5100292440	-3000.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
BUSINESS AND PERFORMANCE	ICT Costs Software	18.08.2011	5100285471	12000.00	Revenue	CIVICA UK LIMITED
BUSINESS AND PERFORMANCE	ICT Costs Software	18.08.2011	5100285471	850.00	Revenue	CIVICA UK LIMITED
BUSINESS AND PERFORMANCE	ICT Costs Software	18.08.2011	5100285471	2000.00	Revenue	CIVICA UK LIMITED
BUSINESS AND PERFORMANCE	ICT Costs Software	18.08.2011	5100285471	8000.00	Revenue	CIVICA UK LIMITED
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	23.08.2011	5100287838	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	23.08.2011	5100287834	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	23.08.2011	5100289504	1400.00	Revenue	INFOTRAIN SERVICES LTD
BUSINESS AND PERFORMANCE	Agency Staff	23.08.2011	5100287777	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	23.08.2011	5100287730	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	23.08.2011	5100291119	466.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	23.08.2011	5100291120	441.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Agency Staff	30.08.2011	5100290302	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	30.08.2011	5100290264	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	30.08.2011	5100294674	823.00	Revenue	KAPLAN FINANCIAL DISTANCE LEAR
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	30.08.2011	5100290260	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	30.08.2011	5100290325	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	02.08.2011	5100288217	212495.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	02.08.2011	5100288089	986.00	Revenue	SAGECARE LTD (FACTORED)
COMMISSIONING	Residential Care Home Placements	02.08.2011	5100288111	9193.67	Revenue	TRACS LTD
COMMISSIONING	Other Social Services Payments	02.08.2011	5100282041	897.99	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Equipment and Adaptions	02.08.2011	5100285189	11401.00	Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Agency Staff	02.08.2011	5100282157	1202.50	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	02.08.2011	5100288090	1213.05	Revenue	ALZHEIMERS DISEASE SOCIETY

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COMMISSIONING	Client Direct Payments	02.08.2011	5100288590	902.40	Revenue	PERSONAL PAYMENT
COMMISSIONING	Home Care	02.08.2011	5100288131	858.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Grants/Subscriptions/Contributions given	02.08.2011	5100287500	43701.90	Revenue	TOGETHER
COMMISSIONING	Grants/Subscriptions/Contributions given	02.08.2011	5100287499	31028.54	Revenue	TOGETHER
COMMISSIONING	Other Social Services Payments	02.08.2011	5100287516	5473.50	Revenue	RETHINK SEVERE MENTAL ILLNESS
COMMISSIONING	Private Contractors	02.08.2011	5100285466	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Home Care	02.08.2011	5100288104	4697.33	Revenue	DIMENSIONS (ADP) LTD
COMMISSIONING	Equipment and Adaptions	04.08.2011	5100289376	-143573.12	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Equipment and Adaptions	04.08.2011	5100289378	2196.84	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Respite Care	04.08.2011	5100289386	1325.71	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Equipment and Adaptions	04.08.2011	5100289375	305990.05	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Agency Staff	09.08.2011	5100284180	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284181	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284182	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284183	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284185	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	09.08.2011	5100284205	897.99	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284222	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284223	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	09.08.2011	5100284346	498.68	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Day Care	11.08.2011	5100291176	1677.46	Revenue	LANDSDOWNE CARE SERVICES
COMMISSIONING	Day Care	11.08.2011	5100291177	1677.46	Revenue	LANDSDOWNE CARE SERVICES
COMMISSIONING	Day Care	11.08.2011	5100291178	1623.35	Revenue	LANDSDOWNE CARE SERVICES
COMMISSIONING	Day Care	11.08.2011	5100291179	1677.46	Revenue	LANDSDOWNE CARE SERVICES
COMMISSIONING	Respite Care	11.08.2011	5100291213	2440.16	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Residential Care Home Placements	16.08.2011	5100291305	1859.72	Revenue	PETERHOUSE
COMMISSIONING	Other Social Services Payments	16.08.2011	5100292004	676.24	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
COMMISSIONING	Residential Care Home Placements	16.08.2011	5100291306	504.12	Revenue	PETERHOUSE
COMMISSIONING	Residential Care Home Placements	16.08.2011	5100291323	2048.12	Revenue	MILTON HOUSE
COMMISSIONING	Catering Supplies	16.08.2011	5100286095	13167.12	Revenue	APETITO LTD
COMMISSIONING	Other Social Services Payments	16.08.2011	5100291767	4525.80	Revenue	ERMINE CARE LTD
COMMISSIONING	Catering Supplies	16.08.2011	5100287396	20732.89	Revenue	APETITO LTD
COMMISSIONING	Agency Staff	16.08.2011	5100286256	525.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	16.08.2011	5100286270	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	16.08.2011	5100292067	1354.40	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Client Direct Payments	16.08.2011	5100291968	1654.29	Revenue	PERSONAL PAYMENT
COMMISSIONING	Client Direct Payments	16.08.2011	5100291952	1040.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Client Direct Payments	16.08.2011	5100291969	1654.29	Revenue	PERSONAL PAYMENT
COMMISSIONING	Other Social Services Payments	16.08.2011	5100288190	212495.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Day Care	16.08.2011	5100291326	682.50	Revenue	BGC ENTERPRISES
COMMISSIONING	Other Social Services Payments	16.08.2011	5100292065	1269.45	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Day Care	16.08.2011	5100291304	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	18.08.2011	5100292523	17175.00	Revenue	OLM PROFESSIONAL LIMITED
COMMISSIONING	Other Local Authorities	18.08.2011	5100249822	21721.07	Revenue	BEDFORD BOROUGH COUNCIL

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COMMISSIONING	Other Local Authorities	18.08.2011	5100249823	22343.87	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Respite Care	23.08.2011	5100290834	2568.59	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Agency Staff	23.08.2011	5100287822	525.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	23.08.2011	5100292517	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Agency Staff	23.08.2011	5100287840	1092.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.08.2011	5100287728	1186.25	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	23.08.2011	5100287038	10747.08	Revenue	TRACS LTD
COMMISSIONING	Other Social Services Payments	23.08.2011	5100287786	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	23.08.2011	5100293485	76536.72	Revenue	TURNING POINT
COMMISSIONING	Residential Care Home Placements	23.08.2011	5100293484	40965.86	Revenue	TURNING POINT
COMMISSIONING	Agency Staff	23.08.2011	5100287739	904.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.08.2011	5100287806	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Day Care	23.08.2011	5100293373	738.00	Revenue	MACINTYRE CARE
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084281	5137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900083872	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084896	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084319	5241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084350	10230.00	Revenue	CARE PRINCIPLES LTD
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900085022	5441.12	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084468	7979.40	Revenue	ERMINE CARE LTD
COMMISSIONING	Private Contractors	25.08.2011	5100290951	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900083950	7307.44	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084894	7400.00	Revenue	MSAADA GROUP
COMMISSIONING	Residential Care Home Placements	25.08.2011	1900084800	7001.92	Revenue	VOYAGE
COMMISSIONING	Other Social Services Payments	30.08.2011	5100290361	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.08.2011	5100290336	497.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.08.2011	5100290316	2821.96	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.08.2011	5100290235	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.08.2011	5100290236	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.08.2011	5100290237	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Client Direct Payments	30.08.2011	5100295234	902.40	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	30.08.2011	5100290220	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	02.08.2011	5100288005	1137.50	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	02.08.2011	5100288385	1330.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	02.08.2011	5100287647	47016.26	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	02.08.2011	5100288006	3271.62	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Conference Expenses	09.08.2011	5100285013	1036.00	Revenue	ASSOC OF DIRECTORS OF ADULT SO
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	09.08.2011	5100287646	19030.99	Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	16.08.2011	5100292071	4424.20	Capital	ORION HEATING SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.08.2011	5100291139	3000.00	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.08.2011	5100287645	5594.34	Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	16.08.2011	5100292085	5263.73	Capital	ORION HEATING SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.08.2011	5100291064	471.00	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	18.08.2011	5100288070	13530.00	Capital	NORTH HERTS ASPHALTE LTD

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DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	23.08.2011	5100293119	5483.30	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	23.08.2011	5100292550	94112.04	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Legal Services	23.08.2011	5100291056	3317.40	Revenue	HAYLEY MCCLEAN
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100292116	25627.41	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100293810	3725.70	Capital	AMEY LG LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100292331	25020.28	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100292330	28897.83	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100292103	46116.93	Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100290111	40701.13	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100290108	11855.50	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	30.08.2011	5100295063	1330.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Professional Services - Consultancy	30.08.2011	5100289987	1250.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Professional Services - Consultancy	30.08.2011	5100289986	600.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100292329	14191.73	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100292328	22377.97	Capital	ENTERPRISE (AOL) LIMITED
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288241	22916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Agency Staff	02.08.2011	5100282261	1344.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.08.2011	5100282257	2088.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.08.2011	5100282158	816.75	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.08.2011	5100282136	914.53	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.08.2011	5100282049	1665.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288952	1129.25	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288266	2500.00	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288267	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288268	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Water Services	02.08.2011	5100287679	5436.30	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288281	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288282	1266.42	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288501	30000.00	Revenue	BROMFORD CARINTHIA HOUSING ASS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288246	7083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288283	2546.00	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288247	26666.67	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288245	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2011	5100288243	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	04.08.2011	5100285775	750.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Professional Services - Other	09.08.2011	5100289816	511.54	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284311	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284289	1352.70	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284287	2088.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284265	1128.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284251	908.70	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284209	1791.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	09.08.2011	5100284187	1128.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	09.08.2011	5100290077	1000.00	Revenue	ZULFI & CO CONSULTANTS LTD

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HOUSING MANAGEMENT (GF)	Professional Services - Other	11.08.2011	5100285781	552.32	Revenue	LENWELL PROPERTY SERVICES
HOUSING MANAGEMENT (GF)	Professional Services - Other	11.08.2011	5100285779	552.32	Revenue	LENWELL PROPERTY SERVICES
HOUSING MANAGEMENT (GF)	Rents	11.08.2011	5100291000	650.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286293	974.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286168	752.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286388	2036.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286167	763.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286169	763.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286170	518.70	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286171	489.06	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286181	1790.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Rents	16.08.2011	5100291001	725.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Private Contractors	16.08.2011	5100290135	680.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Professional Services - Other	16.08.2011	5100281606	6000.00	Revenue	SETTLED HOUSING SOLUTIONS CONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286242	1099.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.08.2011	5100286233	1287.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Water Services	16.08.2011	5100291923	1796.35	Revenue	ANGLIAN WATER
HOUSING MANAGEMENT (GF)	Water Services	16.08.2011	5100292150	1134.36	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING MANAGEMENT (GF)	Accommodation	18.08.2011	5100281675	870.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Accommodation	18.08.2011	5100281672	1430.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Accommodation	18.08.2011	5100281671	650.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Agency Staff	23.08.2011	5100287976	974.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.08.2011	5100287881	1099.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	23.08.2011	5100290080	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	23.08.2011	5100290086	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Agency Staff	23.08.2011	5100287847	1263.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	23.08.2011	5100293316	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Agency Staff	23.08.2011	5100287760	897.44	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.08.2011	5100287977	2036.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.08.2011	5100287751	1833.98	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Electricity Costs	25.08.2011	5100294319	797.48	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	25.08.2011	5100294318	1365.96	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	25.08.2011	5100294317	539.37	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	25.08.2011	5100294322	771.75	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	25.08.2011	5100294323	797.48	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Legal Services	25.08.2011	5100294289	525.00	Revenue	MR ABIMBOLA BADEJO
HOUSING MANAGEMENT (GF)	Professional Services - Other	30.08.2011	5100290123	434.94	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Agency Staff	30.08.2011	5100290339	1099.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.08.2011	5100290399	974.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.08.2011	5100290469	1239.91	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Water Services	30.08.2011	5100294381	1077.63	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	02.08.2011	5100262449	1.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	02.08.2011	5100283001	35.00	Revenue	CLEAN MACHINE UK LIMITED
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	1.90	Revenue	HERTS COUNTY SUPPLIES

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HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	02.08.2011	5100262449	17.45	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Agency Staff	02.08.2011	5100282040	524.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	02.08.2011	5100262449	5.65	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Professional Services - Consultancy	02.08.2011	5100285004	1095.00	Revenue	HQN EVENTS LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	02.08.2011	5100262449	10.70	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Computer Costs - General	02.08.2011	5100282147	2700.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	02.08.2011	5100283001	180.00	Revenue	CLEAN MACHINE UK LIMITED
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	5.85	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	02.08.2011	5100262449	1.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	02.08.2011	5100283970	26339.35	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Agency Staff	02.08.2011	5100282134	1020.52	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	02.08.2011	5100282146	480.56	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	8.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	9.70	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	4.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	27.70	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	02.08.2011	5100262449	5.85	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	02.08.2011	5100283001	137.16	Revenue	CLEAN MACHINE UK LIMITED
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	02.08.2011	5100283001	1501.56	Revenue	CLEAN MACHINE UK LIMITED
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	02.08.2011	5100283001	150.00	Revenue	CLEAN MACHINE UK LIMITED
HOUSING SERVICES (HRA)	Subscriptions	04.08.2011	5100289257	663.00	Revenue	SOCIAL LANDLORDS CRIME & NUISA
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	09.08.2011	5100284832	1607.04	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Telephones	09.08.2011	5100284872	478.57	Revenue	DAISY TELECOMS LTD
HOUSING SERVICES (HRA)	Agency Staff	09.08.2011	5100284288	463.09	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	09.08.2011	5100285697	21922.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Agency Staff	09.08.2011	5100284276	785.97	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	09.08.2011	5100290232	473.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	09.08.2011	5100284403	3000.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Staff Car Leasing Rent	09.08.2011	5100286763	3571.44	Revenue	LEX AUTOLEASE LIMITED
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	11.08.2011	5100290654	1642.20	Revenue	HIP & EPC PROVIDERS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291673	2781.35	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291668	321.75	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291689	1514.73	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291668	360.11	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291670	378.00	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Computer Costs - General	16.08.2011	5100286552	18256.10	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291673	2636.28	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291677	743.18	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291677	168.17	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Legal Services	16.08.2011	5100287678	722.00	Revenue	KNIGHTS SOLICITORS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291681	1903.53	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291685	302.66	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291670	126.00	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291681	471.33	Revenue	LOVELL RESPOND

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HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291685	1952.78	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291638	1009.94	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291634	1497.38	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291634	33.35	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291632	1897.79	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291632	19.24	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291629	2430.27	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Agency Staff	16.08.2011	5100286274	579.24	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.08.2011	5100286266	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	16.08.2011	5100286264	2925.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.08.2011	5100286257	448.72	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.08.2011	5100286202	772.12	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.08.2011	5100287514	25325.22	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291694	2005.98	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291646	1278.90	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291693	18.00	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291645	636.87	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291693	675.58	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291689	496.27	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291643	1568.25	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291643	952.03	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291694	312.10	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291640	1786.27	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291640	166.97	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	16.08.2011	5100291638	1493.27	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Professional Services - Consultancy	18.08.2011	5100288072	10400.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	18.08.2011	5100288073	27087.50	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	ICT Costs Software	18.08.2011	5100292992	6825.00	Revenue	ECMK LTD
HOUSING SERVICES (HRA)	ICT Costs Software	18.08.2011	5100293209	-13650.00	Revenue	ECMK LTD
HOUSING SERVICES (HRA)	ICT Costs Software	18.08.2011	5100293207	13650.00	Revenue	ECMK LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	18.08.2011	5100288071	11960.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	18.08.2011	5100288067	72800.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	18.08.2011	5100288074	7875.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	18.08.2011	5100280836	450.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Gas Costs	23.08.2011	5100292357	446.38	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	23.08.2011	5100292358	442.41	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Agency Staff	23.08.2011	5100287846	462.92	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Private Contractors	23.08.2011	5100290657	540.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.08.2011	5100290083	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	HRA - External Decorations	23.08.2011	5100289243	17092.40	Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Gas Costs	23.08.2011	5100289255	502.02	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Agency Staff	23.08.2011	5100287774	596.75	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	23.08.2011	5100287865	2925.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.08.2011	5100292417	1643.50	Revenue	CARLISLE SECURITY SERVICES LTD

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HOUSING SERVICES (HRA)	Professional Services - Other	23.08.2011	5100289335	2196.90	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Professional Services - Other	23.08.2011	5100292416	2445.66	Revenue	CARLISLE SECURITY SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	23.08.2011	5100287868	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.08.2011	5100287807	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	23.08.2011	5100291650	1408.69	Revenue	ORION HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	23.08.2011	5100287819	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Client Direct Payments	25.08.2011	5100291012	989051.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
HOUSING SERVICES (HRA)	Gas Costs	25.08.2011	5100293856	721.39	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	25.08.2011	5100293866	476.92	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	25.08.2011	5100293860	754.70	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Training	30.08.2011	5100294752	2820.50	Revenue	LEASE CONFERENCES LTD
HOUSING SERVICES (HRA)	Agency Staff	30.08.2011	5100290291	889.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.08.2011	5100290310	897.44	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.08.2011	5100290227	567.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Staff Car Leasing Rent	30.08.2011	5100294450	-697.02	Revenue	LEX AUTOLEASE LIMITED
HOUSING SERVICES (HRA)	Agency Staff	30.08.2011	5100290267	539.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	30.08.2011	5100290341	2925.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Advertising and Publicity	30.08.2011	5100294630	650.00	Revenue	AUTHORISED PUBLICATIONS
HOUSING SERVICES (HRA)	Other Local Authority Waste Contracts	30.08.2011	5100294387	460.50	Revenue	TOC RECYCLING
HOUSING SERVICES (HRA)	Agency Staff	30.08.2011	5100290280	515.97	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	30.08.2011	5100290644	12500.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Conference Expenses	30.08.2011	5100290032	579.17	Revenue	UK LOCKSMITHS ASSOCIATION LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.08.2011	5100290665	27843.50	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Telephones	30.08.2011	5100294585	774.76	Revenue	DAISY TELECOMS LTD
ADULT SOCIAL CARE	Travel and Subsistence	31.08.2011		708.75	Revenue	PERSONAL PAYMENT