

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	1675.87	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	263.75	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002766	11340.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	279.53	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	283.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	214.79	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	177.99	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	284.90	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	188.32	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	322.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	297.43	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	41.90	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	351.55	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	367.30	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	376.37	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	1700.47	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002774	697.75	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	571.94	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	344.43	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	264.41	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	611.92	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	664.19	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002776	666.25	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	679.57	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	737.99	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	222.42	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002777	636.50	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002778	788.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	189.38	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	750.29	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	821.02	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	833.32	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	891.74	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002783	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	51.74	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	1309.94	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002784	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002765	12757.50	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	141.81	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	107.16	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	105.82	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	27.42	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	48.10	Revenue	GP HOMECARE LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	53.45	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	68.48	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	71.55	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	105.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.08.2012	2100002612	467.40	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	72.69	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	79.86	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	94.16	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.08.2012	2100002612	467.40	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	179.76	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	5100384365	916.95	Revenue	THE CARING HANDS
ADULT SOCIAL CARE	Home Care	02.08.2012	5100384364	902.38	Revenue	THE CARING HANDS
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	200.42	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	98.08	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002779	1963.33	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002608	2621.08	Revenue	LONDON BOROUGH OF MERTON
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	404.26	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	420.81	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	489.48	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	184.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	500.02	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	192.27	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002780	548.53	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	20.10	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	02.08.2012	2100002292	-109.55	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002292	1118.45	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	678.83	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	177.90	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	156.48	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	154.43	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	599.90	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	577.74	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002764	152.78	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002840	801.43	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002763	964.78	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	316.73	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	338.25	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002788	1409.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	159.34	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002839	980.37	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002825	599.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002826	1059.09	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002835	960.28	Revenue	CAREBANK LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002762	1718.04	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002747	1341.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002789	2047.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002790	1409.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.08.2012	2100002238	798.00	Revenue	AMPTHILL CABS
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002836	737.34	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002836	236.72	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	249.08	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002787	513.75	Revenue	CARE FORUM (MK) LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	249.08	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	113.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	153.63	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	267.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	292.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	307.50	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002842	1343.92	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	310.58	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002841	715.08	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	402.83	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	408.98	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002799	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	412.05	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002798	577.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	421.28	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002746	1055.86	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	436.65	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	439.73	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002795	583.35	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002751	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002797	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002752	522.85	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002753	491.10	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002803	418.28	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002759	469.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002748	1341.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002791	2047.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002792	1409.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002843	525.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002843	525.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	191.21	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002758	422.36	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002755	437.00	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002800	577.80	Revenue	ELITE DAY SERVICES (FACTORED)

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002749	1260.38	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002750	676.00	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.08.2012	2100002794	2551.45	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	242.93	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	150.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002738	2361.88	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002818	1043.80	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002739	1113.68	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	150.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	135.30	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002817	503.27	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002817	45.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	92.25	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	86.10	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	02.08.2012	2100002740	1877.89	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	02.08.2012	2100002740	-536.61	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002815	784.92	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	479.70	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002814	977.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002812	540.56	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002811	675.50	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002809	985.21	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	107.63	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	461.25	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	109.95	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	91.59	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002819	525.68	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	196.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	172.20	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	172.20	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	172.20	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	169.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	169.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	21.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	256.64	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	206.03	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	36.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	12.30	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002767	804.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	6.15	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	61.50	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002770	629.75	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	488.92	Revenue	NESTOR PRIMECARE SERVICES LTD

**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	Home Care	02.08.2012	2100002786	70.73	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002771	796.75	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002786	169.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.08.2012	2100002824	637.06	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002858	1960.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Catering Supplies	07.08.2012	5100382217	660.65	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002994	561.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385222	100.81	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Catering Supplies	07.08.2012	5100382217	27.05	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002971	77.16	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385222	60.55	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002971	432.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002967	1128.40	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385514	9282.93	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002947	826.29	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379766	517.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002949	635.60	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002950	1620.64	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002957	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379773	443.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379788	443.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002958	31.36	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002958	712.04	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002943	886.02	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002944	726.71	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002995	24700.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002946	567.54	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002988	1170.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Respite Care	07.08.2012	2100002859	966.36	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	07.08.2012	2100002859	861.88	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003000	20954.08	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002999	3111.48	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002999	1545.65	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Respite Care	07.08.2012	2100002986	936.96	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002961	1620.64	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379820	455.84	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002962	2082.83	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002947	154.46	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002964	1032.78	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002850	911.50	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002847	2548.77	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002845	1120.78	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Day Care	07.08.2012	2100002931	546.00	Revenue	ALZHEIMERS DISEASE SOCIETY

**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	Professional Services - Other	07.08.2012	5100385222	77.34	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002915	2625.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385218	60.55	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385218	77.34	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Day Care	07.08.2012	2100002989	1288.78	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385214	100.81	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379936	837.82	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385214	60.55	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	07.08.2012	5100385214	77.34	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002965	454.29	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379923	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379922	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002965	210.81	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Respite Care	07.08.2012	5100384436	2170.89	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	07.08.2012	5100384436	2170.88	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002944	83.10	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002945	625.66	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003018	1019.86	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385020	977.34	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385019	4362.96	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380133	1065.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002896	2022.14	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002909	1156.00	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380029	1344.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385512	4362.96	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385511	3687.51	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002910	622.94	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002910	128.97	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002911	1172.74	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002975	580.70	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385510	1169.20	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003010	844.53	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002903	22.10	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002974	1143.08	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002892	1017.44	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380147	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002903	725.26	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002901	494.72	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002912	746.67	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385022	4110.48	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380043	967.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002998	2813.46	Revenue	CAMPBILL VILLAGE TRUST
ADULT SOCIAL CARE	Day Care	07.08.2012	2100002997	3044.60	Revenue	CAMPBILL VILLAGE TRUST

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003021	627.75	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003020	938.36	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003007	708.16	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380049	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380065	1094.11	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380068	997.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380082	753.44	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380093	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380101	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002906	825.55	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002907	516.40	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003019	617.75	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003005	1408.43	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385028	4362.96	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385023	1102.59	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380038	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	07.08.2012	2100002856	1131.60	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002857	1770.49	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002857	551.54	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380015	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002868	3200.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380011	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002867	513.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100003017	689.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385517	300.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385045	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385517	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Respite Care	07.08.2012	2100002930	8700.57	Revenue	CONDOVER COLLEGE LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385516	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385517	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002942	818.82	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385516	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002869	3200.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385517	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385517	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379989	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002871	1714.01	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002940	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385517	300.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002876	1233.24	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100379996	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002878	1138.68	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002880	498.30	Revenue	CREATIVE SUPPORT

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002880	249.15	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002881	617.43	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002980	568.49	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Day Care	07.08.2012	2100002982	280.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002982	672.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Day Care	07.08.2012	2100002917	180.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002917	945.00	Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002979	897.44	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002978	937.34	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002901	130.45	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380012	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002914	697.38	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Agency Staff	07.08.2012	5100380013	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002887	797.43	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	07.08.2012	2100002980	27.55	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385516	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385516	600.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385516	300.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	07.08.2012	5100385516	300.00	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003080	620.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003082	2004.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003123	4657.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003077	271.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003079	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003126	4657.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003060	681.77	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003127	6033.44	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003077	1937.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003078	2330.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003084	3073.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003075	2401.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003085	508.38	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003085	181.12	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003085	891.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003074	630.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003073	840.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003070	2420.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003068	858.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003067	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003066	696.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003124	4506.90	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003125	4657.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	4.80	Revenue	LBS HORTICULTURE LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	09.08.2012	5100385940	1380.53	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	5100385940	1380.53	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	25.55	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	5100385940	1380.53	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	25.55	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	99.85	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003129	6500.17	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	09.08.2012	2100003129	-77.28	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003055	5072.00	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	09.08.2012	2100003055	-78.83	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003056	4908.39	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	09.08.2012	2100003056	-76.29	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	17.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	09.08.2012	2100003127	-24.93	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	28.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	35.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	5100385940	1380.53	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	32.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003128	4356.67	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	27.40	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	33.82	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	9.60	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	80.85	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	9.60	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	15.50	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	174.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003105	759.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003108	721.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003109	567.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003112	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Jurors/Witness Expenses	09.08.2012	5100385893	-720.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Jurors/Witness Expenses	09.08.2012	5100385892	2040.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.08.2012	5100381673	696.00	Revenue	R ALLEN & CO LIMITED
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	31.20	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	32.35	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	39.60	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Day Care	09.08.2012	2100003027	1059.72	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	09.08.2012	2100003026	2051.96	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003052	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003116	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	94.80	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003053	1346.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003054	1346.00	Revenue	LEONARD CHESHIRE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003104	632.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.08.2012	2100003134	10222.27	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Nursing Home Payments	09.08.2012	2100003134	417.73	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003035	1652.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003037	600.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003044	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003046	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003088	1148.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003091	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003091	630.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003092	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003096	812.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003097	1442.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003098	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003099	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003100	852.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003102	567.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003103	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003059	1831.45	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003117	4506.90	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003118	4657.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	5100385940	690.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003119	4506.90	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	24.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	12.20	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003120	4657.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003121	4657.13	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.08.2012	5100369350	-743.25	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.08.2012	2100003023	3268.93	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.08.2012	2100003025	-231.60	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.08.2012	2100003023	-223.33	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Home Care	09.08.2012	5100385940	690.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	328.50	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.08.2012	2100003024	2823.84	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.08.2012	2100003024	4840.88	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.08.2012	2100003024	-463.20	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Home Care	09.08.2012	2100003122	4506.90	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	09.08.2012	5100382209	119.60	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.08.2012	2100003025	5031.64	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	10.08.2012	1900128628	-1129.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	10.08.2012	1900128627	1129.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127773	646.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127642	787.20	Revenue	PERSONAL PAYMENT

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127571	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127647	1144.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127705	934.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127747	522.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127375	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127745	987.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127727	833.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127370	656.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127724	680.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127717	535.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127391	576.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127749	784.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127752	698.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127795	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127369	676.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127671	1060.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127662	724.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127691	940.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003188	82.88	Revenue	LILAC CARE
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	56242.69	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127697	927.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127703	1092.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003188	522.12	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003186	623.25	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003184	1440.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003183	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003168	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Furniture & Equipment Repairs & Maintenance	14.08.2012	5100380353	870.00	Revenue	EMS LIFTS LIMITED
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127631	799.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003189	1341.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127633	970.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127706	637.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003199	1306.48	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003198	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	60910.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127686	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	73002.34	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	57029.99	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127637	698.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	65415.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	61427.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	14.08.2012	5100387166	52257.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	90631.16	Revenue	BUPA CARE SERVICES

**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	Direct Payments for clients incl P.Budgets	14.08.2012	1900127689	559.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	14.08.2012	2100003199	-71.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	BUPA Residential	14.08.2012	5100387166	57663.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Daycare	14.08.2012	5100387166	5781.90	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	14.08.2012	2100003191	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	14.08.2012	2100003191	-311.40	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	14.08.2012	2100003192	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	14.08.2012	2100003192	-311.40	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	226.15	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381916	1296.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381918	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Carers Direct Payments	14.08.2012	1900128639	560.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381925	1162.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128648	3900.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128649	1522.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381933	1095.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	235.40	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	227.42	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	9.10	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381938	1386.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	239.68	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127528	825.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	142.73	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381891	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381892	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	47.58	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	192.68	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	157.69	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381896	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381898	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	55.98	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127502	592.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	215.12	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	221.67	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127484	640.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	245.92	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381992	873.99	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127481	-514.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	246.94	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100382016	1155.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127476	871.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100382018	800.34	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	275.83	Revenue	GP HOMECARE LTD

**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	Home Care	14.08.2012	2100003208	302.27	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127588	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	326.41	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	340.32	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	243.23	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127485	650.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	244.14	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381959	975.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381966	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381968	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381974	443.52	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128215	948.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128207	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127596	1754.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128203	907.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128163	896.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128133	889.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	186.56	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127531	1628.43	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127534	-627.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127545	576.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128403	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003143	501.95	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003146	629.09	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003146	1190.56	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003151	584.50	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003152	545.80	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003155	755.60	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003156	731.00	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003157	964.40	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003158	1690.64	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128489	940.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128472	596.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	98.04	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381813	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128441	675.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	88.02	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	80.40	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	22.91	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	8.43	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	28.66	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	7.26	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381795	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127530	738.51	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381838	1177.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	134.00	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	135.97	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381843	747.41	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128537	1366.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128541	683.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128553	-742.33	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128555	626.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.08.2012	5100381844	1097.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128601	1141.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	140.14	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	161.05	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	178.44	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003160	1010.80	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003162	719.60	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003165	743.26	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003182	582.70	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127381	640.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127379	1170.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127377	936.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127625	958.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128500	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128504	653.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	14.08.2012	2100002993	520.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	101.88	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	119.84	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127871	540.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	14.08.2012	5100385149	227.63	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127568	1500.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127883	888.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	100.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003193	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127431	950.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	14.08.2012	1900127436	1040.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127452	579.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	776.79	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127564	729.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	745.98	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	259.17	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127561	2103.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127458	2481.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	705.08	Revenue	GP HOMECARE LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003194	1821.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127907	625.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127911	2033.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	675.70	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127558	1337.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	14.08.2012	2100003135	1498.63	Revenue	MENCAP
ADULT SOCIAL CARE	Transport Contracts	14.08.2012	5100385149	2918.96	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127609	850.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	14.08.2012	5100385294	1145.04	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	14.08.2012	5100385294	684.72	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	178.43	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	180.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	14.08.2012	2100003169	2338.88	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	14.08.2012	2100003203	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	14.08.2012	2100003204	499.65	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	283.02	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	144.97	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	200.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127408	964.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127421	538.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127423	609.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127834	663.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	14.08.2012	5100385148	3108.16	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127414	550.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	81.54	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	14.08.2012	5100387388	105.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Transport Contracts	14.08.2012	5100385149	2918.96	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127419	823.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127556	1990.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127935	2839.07	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127938	969.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	427.28	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127940	882.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127945	-789.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127947	650.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127960	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	182.39	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	233.56	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003196	986.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127575	2229.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128013	860.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128017	676.80	Revenue	PERSONAL PAYMENT

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128070	529.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	390.73	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128075	1021.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	388.60	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900128118	1095.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	385.91	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	381.30	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	567.24	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	644.82	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	668.52	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003139	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003208	520.90	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	14.08.2012	2100003138	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	14.08.2012	1900127933	951.79	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.08.2012	5100387678	1944.49	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	18.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003220	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003226	2281.34	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003216	1822.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003227	3907.37	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003227	1058.92	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003226	1755.34	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003221	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003222	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003211	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	9.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003223	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	5.22	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	3.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	5100387461	2962.19	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003215	6324.58	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	16.08.2012	2100003215	-9.34	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	4.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	6.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	12.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	1.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	13.06	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	13.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	9.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Homecare & Daycare Contributions	16.08.2012	2100003227	-13.51	Revenue	APT CARE LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Homecare & Daycare Contributions	16.08.2012	2100003227	-260.04	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	5100387462	1445.94	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	16.08.2012	5100387463	2588.48	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	13.98	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	16.08.2012	1900125538	-678.08	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	1900125537	2075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	16.08.2012	1900125536	-618.48	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	1900125535	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Care Contribution	16.08.2012	1900125534	-648.08	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Home Payments	16.08.2012	1900125532	1951.32	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	16.08.2012	1900125531	-920.25	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	1900125530	2816.56	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Home Payments	16.08.2012	1900125527	527.98	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	16.08.2012	1900125526	2369.46	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Respite Care	16.08.2012	1900125525	652.20	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Respite Care	16.08.2012	1900125524	2926.98	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	41.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	29.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	44.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	32.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003224	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003225	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Day Care	16.08.2012	5100387461	1454.43	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	3.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	5.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	13.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	10.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	16.08.2012	1900125542	-1115.04	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	32.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100376924	14.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	22.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	3.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	4.92	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	16.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	19.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	16.08.2012	5100376924	106.62	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	40.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	16.45	Revenue	HERTS COUNTY SUPPLIES

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	89.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	39.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	112.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	5.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003209	954.18	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003210	588.01	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	27.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	6.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	21.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	50.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	9.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	16.08.2012	1900125682	-763.60	Revenue	HARDWICK DENE
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	1900125681	1736.00	Revenue	HARDWICK DENE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	19.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	63.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	16.08.2012	5100362481	99.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	16.08.2012	5100362481	106.28	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	19.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	18.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	15.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	7.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	16.08.2012	5100362481	5.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	15.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	16.08.2012	5100362481	34.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	16.08.2012	5100362481	10.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	13.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	46.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	1900125695	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	15.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	16.08.2012	1900125679	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	4.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	16.08.2012	1900125674	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	34.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.90	Revenue	HERTS COUNTY SUPPLIES

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	20.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	15.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	86.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	5.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	29.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	15.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	13.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	15.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	34.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	92.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	9.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	6.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Rents	16.08.2012	5100386633	1547.00	Revenue	ST JOHN AMBULANCE BUCKINGHAMSH
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	0.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	57.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	1.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	5.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	59.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	0.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	0.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	14.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	1.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	12.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	15.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	16.08.2012	1900125675	-536.64	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	12.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100362481	85.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	2.26	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	4.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	4.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	6.24	Revenue	HERTS COUNTY SUPPLIES

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	11.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	6.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	9.67	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	4.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	6.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	2.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	32.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	4.99	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	6.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	5.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	3.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	17.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100362481	7.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	6.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	10.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003214	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003213	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	2100003212	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	16.08.2012	5100387681	1174.21	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.08.2012	5100387680	3481.92	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	16.08.2012	5100387679	4362.96	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	23.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	2.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	15.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	30.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.51	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	17.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	28.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	18.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	9.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	47.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	15.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	4.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	3.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	49.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	4.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	19.85	Revenue	HERTS COUNTY SUPPLIES

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	40.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	20.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	1.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	13.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	44.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	17.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	9.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	16.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	7.98	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	26.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	24.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100376924	58.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	16.08.2012	5100376924	15.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	18.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	11.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	6.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.08.2012	5100362481	2.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	16.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	103.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	57.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	7.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	10.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	43.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.08.2012	5100362481	52.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	16.08.2012	5100362481	4.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	1.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	1.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	0.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003302	6516.00	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386228	-827.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386228	-413.84	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386228	-413.84	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386481	1346.16	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386481	1346.16	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386481	1346.16	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Transport Contracts	21.08.2012	5100385863	557.01	Revenue	AGS CARS LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386481	1346.16	Revenue	CARE MONITORING 2000 LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386481	673.08	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386481	673.08	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383249	1061.45	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	21.08.2012	2100002694	650.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383246	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383235	1191.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	21.08.2012	5100385153	3718.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	21.08.2012	5100385153	4378.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	21.08.2012	5100385153	1591.48	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Equipment and Adaptions	21.08.2012	5100385451	1205.09	Revenue	D & G SHORT
ADULT SOCIAL CARE	Home Care	21.08.2012	5100385021	5166.63	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003242	654.29	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003244	553.27	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386228	-827.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379621	683.16	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379622	1367.81	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379622	1367.81	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379622	1367.81	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379622	1367.81	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379622	683.91	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379622	683.91	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	1407.13	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	1407.13	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	1407.13	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	1407.13	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	1407.13	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	703.56	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379623	703.56	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386221	-7879.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386221	-7879.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386221	-7879.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386221	-7879.04	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386221	-3939.52	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386221	-3939.52	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386228	-827.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100386228	-827.68	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003277	1170.80	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003275	964.88	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003272	737.52	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003271	3886.00	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003270	1029.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003268	1326.73	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003231	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383112	1102.50	Revenue	CARLISLE MANAGED SOLUTIONS

**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	Agency Staff	21.08.2012	5100383125	1092.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383127	1159.43	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003232	3859.96	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Home Care	21.08.2012	5100385027	19828.36	Revenue	TURNING POINT
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003253	879.63	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003253	829.37	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383150	807.69	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003254	286.10	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003254	8114.90	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003255	4910.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003256	1040.75	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003263	3039.50	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003264	6322.50	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003278	2523.68	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003258	1106.28	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003259	1056.95	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003260	715.04	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003261	558.65	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383217	856.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383213	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003250	1867.20	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383210	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003250	466.80	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003251	1014.12	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003252	1014.12	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383205	1192.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003289	103.95	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003289	404.49	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003286	624.69	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003284	2131.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003282	546.69	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003279	544.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Respite Care	21.08.2012	5100388624	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Respite Care	21.08.2012	5100388625	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003233	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379621	683.16	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379619	1033.25	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379619	1033.26	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379619	2066.50	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379619	2066.51	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379619	2066.51	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379619	2066.51	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003296	728.75	Revenue	CAREWATCH (LUTON & SOUTH BEDS)

**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	Home Care	21.08.2012	2100003298	1680.00	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Day Care	21.08.2012	2100003300	590.40	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003299	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Respite Care	21.08.2012	5100388628	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383271	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	5100388630	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383386	705.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003303	2047.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	21.08.2012	2100003304	1341.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383342	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383313	425.04	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383318	446.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379620	1335.21	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379620	667.61	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379620	667.61	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379621	1366.35	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379621	1366.36	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379621	1366.36	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379620	1335.21	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Agency Staff	21.08.2012	5100383256	1216.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379621	1366.35	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379620	1335.21	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.08.2012	5100379620	1335.21	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130040	10662.57	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130038	5577.56	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003352	1059.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003342	1051.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003341	599.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003340	703.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003335	525.68	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003334	920.81	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130036	5577.56	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130117	-681.24	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130116	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130019	1810.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130114	8061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129319	-727.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130112	8864.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130204	-1051.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003333	533.96	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130189	-612.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130047	-614.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130045	4000.00	Revenue	CHASE HOUSE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130191	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130192	-616.28	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130193	1964.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130195	-687.68	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003331	789.61	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130196	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130044	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130198	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130042	-2508.11	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130041	2375.87	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130200	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129303	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130202	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130018	-1270.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130111	-542.00	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129320	5196.99	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130216	1087.71	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129321	1288.87	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129322	-1413.37	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129323	1753.20	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130107	-2247.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130106	2163.86	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130105	-648.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130020	-604.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130021	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130034	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130032	3368.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130023	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130024	-725.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130029	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130025	4005.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130027	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129300	-544.91	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130214	1692.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130099	-578.56	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130100	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130110	1641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130101	-583.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130108	8017.00	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130102	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130205	1873.92	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130206	-731.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130207	1828.24	Revenue	FOUR SEASONS HEALTH CARE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129302	-562.72	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129301	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130208	-700.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900130209	914.12	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130103	-589.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130104	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130212	-2350.59	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130213	858.03	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	2100002698	4350.00	Revenue	MOULTON COLLEGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129309	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129308	-881.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129307	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129306	-653.32	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129305	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129304	-572.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130151	2400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130136	6783.84	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130154	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130157	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130085	-954.24	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130083	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130158	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129315	662.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129316	788.57	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130160	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130163	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130134	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900130164	1767.78	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130166	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130090	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130088	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130092	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130093	-507.28	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130086	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130094	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130095	-513.20	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130096	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130097	-522.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130098	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130142	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130140	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129313	1642.86	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130138	6180.00	Revenue	VOYAGE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129314	-1191.54	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130144	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130146	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130148	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130150	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129311	-1334.52	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130073	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130122	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130071	-559.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130070	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130068	-538.12	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130120	8160.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130066	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130063	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130118	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129325	1998.80	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129328	1753.20	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130061	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130058	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130055	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129318	-660.82	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130052	2800.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130050	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003326	977.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130048	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003330	977.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130170	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130172	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130174	-504.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130175	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130178	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130181	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130183	-624.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130185	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130186	-629.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130188	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130082	-911.08	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130081	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130132	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130078	2000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130077	-754.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130130	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130128	6400.00	Revenue	VOYAGE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130126	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130075	2000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130074	-595.72	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129675	-513.20	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129434	-562.44	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129674	1727.96	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129676	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129678	9072.00	Revenue	SCOPE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129433	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129680	1862.28	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129672	2043.16	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129671	2391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129670	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129668	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129667	1771.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129666	1796.80	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129665	-1583.91	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129708	-544.68	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129707	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129706	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129704	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129703	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129698	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129694	-1567.06	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129689	-765.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129688	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129687	-722.68	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129686	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129685	-579.52	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129684	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129682	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129664	-7108.38	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129437	-615.12	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129640	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129639	-541.52	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129638	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129438	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129635	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129631	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129629	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129626	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129622	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129620	2207.44	Revenue	ORCHARD LODGE NURSING HOME

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129617	2565.20	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129616	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129615	-535.80	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129660	-1045.84	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129659	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129436	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129657	-912.72	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129656	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129654	-864.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129653	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129651	-595.56	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129649	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129648	-590.80	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129647	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129645	-578.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129644	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129642	-541.52	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129709	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129752	2878.57	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129751	-1370.04	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129750	2200.00	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129748	1903.76	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129410	3345.12	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129411	745.37	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129412	-832.87	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129414	2725.20	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129416	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129417	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129419	-1010.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129747	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129746	-561.76	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129745	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129408	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129766	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129409	-607.64	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129765	-720.12	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129764	1873.92	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129762	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129761	-669.92	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129760	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129759	-552.60	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129758	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129757	1754.56	Revenue	THE LIMES CARE HOME LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129756	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129754	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129753	2600.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129420	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129429	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129724	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129723	-755.16	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129722	2074.70	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129720	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129431	-549.56	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129718	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129716	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129715	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129714	-576.32	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129713	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129712	-574.60	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129711	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129710	-545.28	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129744	-508.56	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129743	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129741	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129740	2340.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129739	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129737	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129424	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129733	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129731	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129730	-1472.37	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129727	-771.24	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129726	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129725	-583.00	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129426	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129521	3879.40	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129519	3960.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129517	2084.76	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129516	2084.76	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129514	3003.20	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129512	2283.64	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129511	-869.44	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129510	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129509	-574.20	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129508	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129506	1873.92	Revenue	CALSAN LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129499	-843.32	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129498	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129449	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129546	1873.92	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129544	1873.92	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129543	1873.92	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129542	1873.92	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129540	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129539	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129537	2612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129535	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129533	2148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129531	2148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129529	2148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129527	2148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129525	2204.32	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129522	2148.56	Revenue	MENCAP
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129497	-1031.32	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129469	1840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129468	-553.64	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129467	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129465	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129464	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129463	-543.92	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129462	1684.00	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129459	-975.66	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129458	885.13	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129453	-1024.24	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129457	-926.24	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129456	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129455	-632.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129454	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129496	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129494	-626.08	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129493	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129491	-526.96	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129490	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129488	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129486	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129451	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129483	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129480	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129477	1903.76	Revenue	PARK HOUSE(SANDY)LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129475	-825.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129474	2465.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129472	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129547	-551.40	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129440	-653.08	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129442	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129594	-808.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129593	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129592	-648.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129591	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129590	-582.88	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129443	-837.00	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129589	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129588	-548.12	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129587	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129586	-538.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129444	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129585	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129614	2059.72	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129611	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129609	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129608	-744.72	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129607	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129606	-669.88	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129605	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129603	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129601	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129600	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129598	-625.36	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129597	896.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129596	-896.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129595	1806.99	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129584	-501.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129561	-522.35	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129560	535.41	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129559	-522.35	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129558	535.41	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129557	-914.12	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129556	936.96	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129555	-8618.85	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129554	8834.19	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129553	-8618.85	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129552	8834.19	Revenue	HEPWORTH HOUSE

**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	Residential Care Home Placements	23.08.2012	1900129551	-9141.20	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129550	9369.60	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129549	-9141.20	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129548	9369.60	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129583	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129581	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129579	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129577	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129575	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129574	-615.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129573	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129446	-967.76	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129571	-512.80	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129447	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129570	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129566	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129563	-522.35	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129562	535.41	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129767	-1229.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129348	-641.24	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129932	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129929	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129925	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129923	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129920	2365.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129919	-2824.19	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129350	2000.00	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129351	-569.84	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129918	1925.54	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129917	8430.94	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129915	5600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129913	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129912	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129952	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129951	-728.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129950	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129948	-637.72	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129343	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129345	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129946	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129945	-631.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129944	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129942	-592.60	Revenue	SAH NURSING HOMES LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129941	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129938	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129935	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129347	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129353	1820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129893	-886.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129892	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129360	5933.32	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129362	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129891	-875.08	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129890	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129889	-859.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129364	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129888	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129887	-756.96	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129886	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129885	-681.92	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129884	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129883	-635.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129910	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129908	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129906	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129904	2958.48	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129902	8663.92	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129901	-561.08	Revenue	THE BEECHES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129356	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129900	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129898	-783.53	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129897	-969.01	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129896	969.01	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129895	-907.68	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129358	7520.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129894	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129954	-754.96	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129336	-553.32	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129337	1873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129338	-533.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129339	1413.37	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129340	-1413.37	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129341	-5489.86	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130001	-655.56	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130000	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129342	1413.37	Revenue	MILLFIELD LODGE

**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	Residential Care Home Placements	23.08.2012	1900129998	1872.00	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129997	-725.16	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129996	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129995	-588.88	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129994	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130017	1838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130016	-558.60	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130015	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130014	-971.32	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130013	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130010	-517.96	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130009	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130008	1537.33	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130007	-555.40	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130006	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130003	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129331	1753.20	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129333	-526.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129334	1753.20	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129993	-514.76	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129971	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129969	2028.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129968	559.03	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129967	2501.28	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129966	4812.25	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129965	-10888.35	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129964	-1773.28	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129963	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129961	-830.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129960	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129959	-821.12	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129958	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129956	-815.72	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129955	2369.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129992	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129991	-1791.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129990	1791.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129989	-1757.47	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129988	1757.47	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129987	-1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129986	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129985	-618.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129983	1822.56	Revenue	FOUR SEASONS HEALTH CARE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129981	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129976	-1463.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129975	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129973	1759.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129972	-919.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129824	1946.84	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129404	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129405	-527.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129822	1880.00	Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129821	-1180.68	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129406	1828.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129407	-571.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129820	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129819	-1171.56	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129818	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129817	-718.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129816	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129814	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129812	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129843	-561.12	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129842	1796.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129840	11976.00	Revenue	CARE UK LEARNING DISABILITIES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129839	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129838	7172.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129837	7051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129836	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129835	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129833	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129831	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129830	-581.16	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129829	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129827	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129825	1873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129810	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129786	-962.04	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129785	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129784	-608.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129783	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129782	-574.48	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129781	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129780	-572.68	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129779	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129778	-507.04	Revenue	RESICARE HOMES LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129777	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129775	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129773	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129771	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129768	-1503.91	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129808	1828.24	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129807	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129806	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129805	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129804	-1174.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129803	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129801	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129798	1951.32	Revenue	HESTIA HEALTHCARE LTD T/A THE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129795	5803.88	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129793	14672.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129791	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129790	-2024.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129788	-978.36	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129787	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129844	1796.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129371	4712.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129373	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129374	3145.51	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129375	-840.83	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129376	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129377	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129378	2400.00	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129379	-648.72	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129380	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129382	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129384	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129386	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129387	-527.48	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129388	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129882	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129881	-634.88	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129880	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129879	-628.32	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129878	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129877	-577.28	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129876	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129875	-576.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129874	1828.24	Revenue	ASHTON LODGE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129873	-538.48	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129872	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129871	-524.96	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129368	5152.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129370	4511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129389	-590.44	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129863	-505.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129862	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129860	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129858	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129856	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129854	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129852	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129851	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129850	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129849	-8410.29	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129848	8466.86	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129847	-8410.29	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129846	8466.86	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129845	-598.92	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129390	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129391	-872.76	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129392	1271.59	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129394	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129395	-991.52	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129870	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129396	602.33	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129398	-1070.81	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129869	-520.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129868	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129867	-519.84	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129866	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129865	-512.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129864	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	546.79	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	497.59	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	485.43	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	479.29	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	476.07	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	464.03	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	439.19	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	426.94	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	420.93	Revenue	NESTOR PRIMECARE SERVICES LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	414.71	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	402.41	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	347.07	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	334.88	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	614.48	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130340	-1071.68	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900130341	718.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130342	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130343	-1114.28	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130344	1436.47	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	1062.97	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	854.40	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	823.94	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	768.24	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	718.93	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	681.81	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	673.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	620.70	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	308.25	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130355	-1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130358	-718.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130360	-1762.95	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	196.63	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130362	8000.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	187.30	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	89.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	94.66	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	175.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	171.92	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129291	5536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129289	6641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	168.99	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130354	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	11.21	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	316.69	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	310.25	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	301.08	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130345	-806.65	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	297.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	291.71	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	282.66	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900130346	522.35	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	258.02	Revenue	NESTOR PRIMECARE SERVICES LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130352	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130353	-1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	245.60	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130318	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130320	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130322	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130323	-550.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130324	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130325	-521.68	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130326	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129168	627.71	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130327	-529.56	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130328	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130329	-545.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130330	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130331	-609.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130316	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130305	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130306	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130307	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130308	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129157	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129158	-1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129164	-1427.82	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129166	519.39	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003321	2047.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130310	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130312	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130314	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129167	-2154.71	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130332	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130337	-850.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900130338	848.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003310	420.93	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003310	414.71	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003310	294.89	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003310	36.86	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003310	119.81	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003312	341.28	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003312	196.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	1693.45	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	1642.46	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130339	1873.92	Revenue	CARRINGTON HOUSE

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	1351.85	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130336	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130389	2600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003307	999.89	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130387	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003309	565.41	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003309	562.33	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130333	-731.16	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130334	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003309	464.33	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003309	122.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003309	110.61	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130335	-754.28	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003309	86.10	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003310	469.92	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129287	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129242	3600.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129239	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129238	-694.60	Revenue	ROSS HEALTHCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129237	1951.32	Revenue	ROSS HEALTHCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129234	1840.00	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129233	-549.96	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130373	5976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129232	2240.00	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129231	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129190	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129230	-719.36	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129191	-512.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129229	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129244	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130379	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130377	-606.64	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130376	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130375	-572.64	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130372	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129259	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129256	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130374	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129187	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129253	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129249	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129247	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129245	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129228	-691.36	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129207	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129206	-707.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129205	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129193	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129194	-598.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129204	-558.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129195	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129203	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129197	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129199	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129200	-534.88	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129201	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129202	-558.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129208	-800.84	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129227	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129226	-557.08	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129225	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129223	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129222	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129220	-4929.07	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129219	4946.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129218	2247.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129217	-8618.85	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129215	-1371.18	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129213	-522.35	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129210	-1045.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129209	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003318	959.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	850.50	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	296.72	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	522.70	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	752.15	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	612.63	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	437.51	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	437.40	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129283	3141.92	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	409.06	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129281	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129279	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	109.34	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003314	334.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	168.85	Revenue	NESTOR PRIMECARE SERVICES LTD

**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	Home Care	23.08.2012	2100003313	165.91	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	165.78	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	122.84	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	104.46	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	98.30	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	85.96	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	61.44	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	49.16	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	49.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	43.02	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003313	33.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003314	476.42	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	97.20	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129274	2000.00	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129273	-783.60	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129178	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129272	2187.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129270	2086.84	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129181	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129268	1784.00	Revenue	ROWLES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129184	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129266	-714.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129265	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129263	-677.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129262	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130380	-1523.36	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129275	-577.64	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	66.83	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	23.08.2012	2100003319	15.14	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129169	9990.03	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129170	-5732.91	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130386	5000.00	Revenue	PSYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130385	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130384	-791.68	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130383	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130381	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129277	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129171	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129175	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129276	-1035.24	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129063	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129064	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129065	2740.00	Revenue	APEX CARE HOMES LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129066	14768.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129294	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129292	5905.04	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130266	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130267	-532.04	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130269	2201.80	Revenue	RESTFUL HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130270	-877.20	Revenue	RESTFUL HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130271	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130272	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129067	7384.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130238	-552.24	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130239	1920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130240	-842.48	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129059	-1115.04	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129296	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130249	1396.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130251	7979.14	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130252	-3373.71	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130253	2400.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130254	-736.40	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130255	2088.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130256	-882.84	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129062	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129086	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129088	-905.92	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130281	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130283	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130463	2140.00	Revenue	DOTHAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130285	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130286	-508.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130287	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130288	-509.08	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130289	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130290	-543.00	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130291	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130292	-567.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130273	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130275	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129068	7364.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129071	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129074	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129078	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129079	-503.64	Revenue	PRESSBEAU LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129080	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130277	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130279	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129082	-532.92	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129083	2160.39	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129085	-1002.98	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129299	2102.85	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130221	-521.12	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130223	5759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130224	-504.80	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130225	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129022	-885.76	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129023	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129025	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130226	-829.28	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129027	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130227	8000.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129028	-504.80	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130228	1825.28	Revenue	ABBAYFIELD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900128995	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900128998	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129001	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129004	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129007	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129010	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129013	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129014	-545.72	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129015	2160.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129017	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129019	-780.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129020	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130220	7076.48	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129038	-843.28	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130230	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129039	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130232	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129040	-856.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129041	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130234	3811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129042	-857.80	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129044	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129045	-1453.28	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130235	1832.32	Revenue	OAKHURST GRANGE NURSING HOME

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130236	-500.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130237	1488.00	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129029	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129298	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129297	-508.80	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129030	-529.64	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129031	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129032	-550.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	5100388925	2962.19	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Day Care	23.08.2012	5100388925	1454.43	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129033	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129034	-640.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129035	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129036	-696.48	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129037	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130293	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130443	2208.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130440	1784.00	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130439	-1780.37	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130438	2056.92	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130436	-513.60	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130435	1507.20	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130433	7200.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Supported and Other Accommodation	23.08.2012	1900130432	1243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Supported and Other Accommodation	23.08.2012	1900130431	1243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130429	1680.56	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130427	1873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129149	-1301.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129150	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129151	-1069.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Day Care	23.08.2012	2100003315	1372.67	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129139	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129140	-587.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129141	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129142	-609.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129143	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129144	-642.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129145	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129146	-708.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129147	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130448	-1254.09	Revenue	GOLD CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130447	5057.14	Revenue	GOLD CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130445	1760.00	Revenue	HOLLINS PARK NURSING HOME

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130444	-541.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130394	-747.52	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130393	1819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130391	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Rents	23.08.2012	5100388918	1248.36	Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129153	-1153.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Grounds Maintenance Costs	23.08.2012	5100385311	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Furniture & Equipment Repairs & Maintenance	23.08.2012	5100387890	657.34	Revenue	EMS LIFTS LIMITED
ADULT SOCIAL CARE	Furniture & Equipment Repairs & Maintenance	23.08.2012	5100387891	660.56	Revenue	EMS LIFTS LIMITED
ADULT SOCIAL CARE	Furniture & Equipment Repairs & Maintenance	23.08.2012	5100387893	1210.98	Revenue	EMS LIFTS LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129154	848.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900130301	10969.44	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130302	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130303	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130304	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129152	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130424	1628.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130422	1628.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130421	-516.20	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130420	1752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130418	5200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130416	1784.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130414	1828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130413	-675.64	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130412	2421.14	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130411	-506.64	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130410	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130398	-731.16	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130397	2306.80	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129107	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129108	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129109	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129111	-573.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129112	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129114	-591.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129115	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129117	-682.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129118	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129120	-705.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129121	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129123	-748.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129124	1436.47	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129125	1828.24	Revenue	G A PROJECTS LTD

**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	Residential Care Home Placements	23.08.2012	1900129127	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130294	-816.72	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130295	660.30	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130297	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130298	-1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130299	-1472.37	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129090	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130462	-537.08	Revenue	BIRCHVILLE COURT NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130460	2257.36	Revenue	BIRCHVILLE COURT NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900129091	-1073.72	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129092	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Respite Care	23.08.2012	1900129094	2022.79	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129097	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129098	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129101	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900129105	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130453	10440.00	Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130451	1470.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900130450	-595.16	Revenue	GOLD CARE HOMES
ADULT SOCIAL CARE	Nursing Home Payments	23.08.2012	1900130455	2345.28	Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129131	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130449	2400.00	Revenue	GOLD CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129133	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Day Care	23.08.2012	2100003323	1254.84	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129129	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	23.08.2012	1900129138	-542.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129137	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900130457	3300.00	Revenue	THE BEECHES - LUTON
ADULT SOCIAL CARE	Day Care	23.08.2012	2100003322	1045.70	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Care Home Placements	23.08.2012	1900129135	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	23.08.2012	1900130456	-517.92	Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Respite Care	28.08.2012	2100003363	1501.77	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003359	425.76	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003366	2639.84	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Day Care	28.08.2012	2100002744	907.28	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Homecare & Daycare Contributions	28.08.2012	2100002744	-100.16	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003372	977.14	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003354	3859.96	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003267	1376.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003371	571.79	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003371	66.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003365	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003373	2394.92	Revenue	CARE CONNECTIONS

**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	Home Care	28.08.2012	2100003362	619.44	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003238	1243.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003237	843.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003359	193.64	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Respite Care	28.08.2012	2100003357	1008.37	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Respite Care	28.08.2012	2100003357	224.69	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Respite Care	28.08.2012	2100003357	315.74	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Respite Care	28.08.2012	2100003357	70.35	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384806	1077.78	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	28.08.2012	1900130363	22460.88	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Contributions	28.08.2012	1900130364	-730.40	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384808	915.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	28.08.2012	1900130365	11230.44	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	28.08.2012	1900130367	9748.88	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Nursing Home Payments	28.08.2012	2100003014	10952.43	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384747	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384749	1209.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003367	9765.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384679	892.07	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	28.08.2012	2100003014	447.57	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384865	449.68	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	28.08.2012	2100003015	253.63	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384898	889.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	28.08.2012	2100003015	6206.37	Revenue	THE PRIORY GRANGE ST NEOTS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384877	421.96	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384775	1216.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384676	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384773	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384801	1026.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.08.2012	5100384802	1138.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003368	2052.96	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	28.08.2012	2100003368	2266.04	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	1217.95	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130922	784.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	1773.37	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	1197.85	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003378	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131382	948.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131775	1025.78	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131747	1141.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131331	-3072.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130925	698.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131371	907.14	Revenue	PERSONAL PAYMENT

**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	Direct Payments for clients incl P.Budgets	30.08.2012	1900131375	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003381	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131657	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130631	871.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130634	640.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130875	934.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130876	508.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	598.91	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131661	653.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130887	535.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	676.73	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130894	680.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130897	833.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130570	550.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130690	1990.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131705	626.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130535	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130914	987.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130916	1579.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131123	650.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	246.20	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Rents	30.08.2012	5100390317	625.68	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131136	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131154	540.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130652	592.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130722	1754.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130714	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	30.08.2012	2100003029	552.00	Revenue	69 ERS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131248	529.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	30.08.2012	1900131790	-770.82	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131803	2647.82	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	30.08.2012	1900131814	557.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131828	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131253	1021.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131295	1095.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	30.08.2012	2100003388	1568.55	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Carers Direct Payments	30.08.2012	1900131831	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	30.08.2012	1900131840	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131329	1260.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131302	889.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130681	576.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131194	676.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	1092.40	Revenue	SAGECARE LTD

**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	Direct Payments for clients incl P.Budgets	30.08.2012	1900130705	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003387	1409.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003384	645.39	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003386	1409.91	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	486.64	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130635	650.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	30.08.2012	2100003389	301.46	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130527	676.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130550	576.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131330	4320.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130967	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130945	646.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130528	656.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Rents	30.08.2012	5100389700	1872.54	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131789	1479.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131190	860.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131095	-2542.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131119	969.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130577	538.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130579	609.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130575	823.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	5100390331	1164.27	Revenue	HALES GROUP LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130539	1170.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	109.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130585	950.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	30.08.2012	2100003389	732.10	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130613	579.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	30.08.2012	2100003390	562.64	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131120	1047.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130537	936.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130735	850.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130619	2481.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130751	1061.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130753	3109.15	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130755	-2807.91	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	53.81	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130702	1500.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	236.08	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003382	499.88	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003382	1648.87	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003383	908.77	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131064	888.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131052	540.54	Revenue	PERSONAL PAYMENT

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130567	964.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131035	-837.57	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131027	1054.77	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131011	663.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	1651.46	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130989	1054.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130987	822.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130986	2586.51	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	375.07	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Respite Care	30.08.2012	2100003374	1501.77	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	30.08.2012	2100003374	326.47	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131088	625.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131092	4044.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131093	2033.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003383	176.23	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	245.84	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130804	724.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	417.60	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130857	927.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130851	940.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130813	1060.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131600	675.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	30.08.2012	1900131587	554.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130820	2238.17	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	30.08.2012	1900130821	-1484.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130826	-2340.57	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Contributions	30.08.2012	2100003393	-311.40	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	30.08.2012	1900130827	1552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130837	559.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130839	3980.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130842	1013.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	30.08.2012	1900130847	638.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	30.08.2012	2100003393	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130849	-2852.43	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	30.08.2012	1900130848	-638.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Taxi	30.08.2012	5100390741	1050.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131628	596.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130695	2103.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130873	1092.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130692	1337.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	30.08.2012	2100003379	846.79	Revenue	CARE FORUM (MK) LTD
ADULT SOCIAL CARE	Taxi	30.08.2012	5100390814	-1050.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130698	729.00	Revenue	PERSONAL PAYMENT

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131642	940.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	30.08.2012	1900131644	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	30.08.2012	2100003380	384.82	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900131571	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130767	799.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130769	970.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130773	698.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130778	787.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130783	1144.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	30.08.2012	1900130784	593.56	Revenue	PERSONAL PAYMENT
BUSINESS AND PERFORMANCE	Training	02.08.2012	5100383975	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Training	02.08.2012	5100384282	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
BUSINESS AND PERFORMANCE	Agency Staff	07.08.2012	5100379941	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	07.08.2012	5100381739	620.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Agency Staff	07.08.2012	5100379933	472.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Other	09.08.2012	5100381582	2035.00	Revenue	DEPENDABILITY LTD
BUSINESS AND PERFORMANCE	Training	09.08.2012	5100384142	595.00	Revenue	BOURNEMOUTH UNIVERSITY
BUSINESS AND PERFORMANCE	Agency Staff	14.08.2012	5100381845	592.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	14.08.2012	5100386616	3612.31	Revenue	CHARTERIS
BUSINESS AND PERFORMANCE	Agency Staff	14.08.2012	5100381851	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	16.08.2012	5100383971	575.00	Revenue	LIZ O'ROURKE TRAINING CONSULTA
BUSINESS AND PERFORMANCE	Training	16.08.2012	5100383842	994.50	Revenue	PARALLEL TRAINING (UK) LTD
BUSINESS AND PERFORMANCE	ICT Costs Software	16.08.2012	5100383874	1330.00	Revenue	NORTHGATE PUBLIC SECTOR LTD
BUSINESS AND PERFORMANCE	Agency Staff	21.08.2012	5100383236	431.20	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	21.08.2012	5100383844	650.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	21.08.2012	5100383845	650.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	21.08.2012	5100383846	1300.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Agency Staff	21.08.2012	5100383227	539.46	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	21.08.2012	5100383225	539.46	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	21.08.2012	5100383223	539.46	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	21.08.2012	5100385648	700.00	Revenue	AMANDA DUDMAN
BUSINESS AND PERFORMANCE	Agency Staff	21.08.2012	5100383141	472.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	21.08.2012	5100385011	480.80	Revenue	MAGGIE WHYMARK LTD
BUSINESS AND PERFORMANCE	Agency Staff	21.08.2012	5100383175	539.46	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	23.08.2012	5100387380	462.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Medical Fees/Costs	23.08.2012	5100389074	455.00	Revenue	DISABILITY RESOURCE CENTRE
BUSINESS AND PERFORMANCE	Mouchel use only - Responsive R&M	23.08.2012	5100388038	1500.00	Revenue	GRISTWOOD & TOMS LTD
BUSINESS AND PERFORMANCE	Private Contractors	23.08.2012	5100387381	487.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Agency Staff	28.08.2012	5100384694	472.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	28.08.2012	5100387184	623.80	Revenue	EDUCARE
BUSINESS AND PERFORMANCE	Agency Staff	28.08.2012	5100384644	504.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	28.08.2012	5100385646	700.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
BUSINESS AND PERFORMANCE	Agency Staff	28.08.2012	5100384689	546.75	Revenue	CARLISLE MANAGED SOLUTIONS

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
BUSINESS AND PERFORMANCE	Professional Services - Other	28.08.2012	5100387150	2061.95	Revenue	NORTHGATE INFORMATION SOLUTION
BUSINESS AND PERFORMANCE	Postages	30.08.2012	5100389734	493.16	Revenue	NEOPOST LTD
COMMISSIONING	Residential Care Home Placements	02.08.2012	5100381495	40592.76	Revenue	TURNING POINT
COMMISSIONING	Other Social Services Payments	02.08.2012	5100383914	607.08	Revenue	NESTOR PRIMECARE SERVICES LTD
COMMISSIONING	Other Social Services Payments	02.08.2012	5100383919	805.73	Revenue	NESTOR PRIMECARE SERVICES LTD
COMMISSIONING	Other Social Services Payments	02.08.2012	5100383913	819.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Grants/Subscriptions/Contributions given	02.08.2012	5100384113	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Other Social Services Payments	02.08.2012	5100384155	179914.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Residential Care Home Placements	02.08.2012	5100383946	4096.24	Revenue	MILTON HOUSE
COMMISSIONING	Other Social Services Payments	07.08.2012	5100382270	1811.86	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	07.08.2012	5100385069	1013.10	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Agency Staff	07.08.2012	5100379946	441.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	07.08.2012	5100385018	541.20	Revenue	PRIME CARE SUPPORT LTD
COMMISSIONING	Agency Staff	07.08.2012	5100380053	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	07.08.2012	5100382271	960.52	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Care Home Placements	07.08.2012	2100003012	2331.80	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Other Social Services Payments	07.08.2012	5100385068	1103.00	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Residential Care Home Placements	09.08.2012	1900125678	8303.96	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	09.08.2012	2100003130	1957.08	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Home Care	09.08.2012	2100003051	2660.12	Revenue	CARE CONNECTIONS
COMMISSIONING	Residential Care Home Placements	10.08.2012	2100002549	9193.67	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	10.08.2012	2100002548	8897.10	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	10.08.2012	2100003172	-9193.67	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	10.08.2012	2100003173	-8897.10	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	10.08.2012	2100003174	-9193.67	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	10.08.2012	2100002547	9193.67	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	14.08.2012	2100003207	2485.71	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Civic and other hospitality	14.08.2012	5100382403	9796.77	Revenue	APETITO LTD
COMMISSIONING	Agency Staff	14.08.2012	5100381937	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	14.08.2012	5100386421	19040.00	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	14.08.2012	5100386572	93287.25	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	14.08.2012	5100381814	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	14.08.2012	5100386571	132797.17	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	14.08.2012	5100386559	14306.00	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	14.08.2012	5100386558	37390.75	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Local Authorities	14.08.2012	5100386620	32494.78	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Agency Staff	14.08.2012	5100382050	1084.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	14.08.2012	2100003200	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Other Local Authorities	14.08.2012	5100386622	7131.16	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Other Social Services Payments	14.08.2012	5100386477	567.25	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Other Social Services Payments	16.08.2012	5100384440	9500.00	Revenue	AUTISM BEDFORDSHIRE
COMMISSIONING	Other Social Services Payments	16.08.2012	5100384438	3166.31	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	23.97	Revenue	HERTS COUNTY SUPPLIES

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
COMMISSIONING	Learning Resources	16.08.2012	5100362481	15.50	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100362481	7.60	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100362481	3.65	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Professional Services - Consultancy	16.08.2012	5100384161	5000.00	Revenue	PUBLIC PERSPECTIVES LTD
COMMISSIONING	Agency Staff	21.08.2012	5100383172	1895.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383173	947.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383174	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383163	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383162	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383161	473.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383155	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383154	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383164	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383165	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383166	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383167	1895.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383168	1895.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383169	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383170	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383171	2369.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383082	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383083	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383084	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383085	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383263	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	21.08.2012	2100003235	1980.00	Revenue	WEYMOUTH AFTERCARE CENTRE
COMMISSIONING	Agency Staff	21.08.2012	5100383087	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383088	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	21.08.2012	5100388605	13298.75	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	21.08.2012	5100388555	52021.77	Revenue	SCOPE
COMMISSIONING	Agency Staff	21.08.2012	5100383089	1751.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383090	1751.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.08.2012	5100383091	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129285	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130257	14800.00	Revenue	BRAMPTON VIEW
COMMISSIONING	Equipment and Adaptions	23.08.2012	5100387369	186531.71	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Residential Contributions	23.08.2012	1900130258	-694.80	Revenue	BRAMPTON VIEW
COMMISSIONING	Other Social Services Payments	23.08.2012	5100386422	39765.56	Revenue	MAYDAY TRUST (GRANT)
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129069	7200.00	Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Contributions	23.08.2012	1900129070	-508.80	Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Contributions	23.08.2012	1900130259	1324.00	Revenue	BRAMPTON VIEW
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129770	5241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Contributions	23.08.2012	1900130260	-1324.00	Revenue	BRAMPTON VIEW

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
COMMISSIONING	Residential Contributions	23.08.2012	1900130261	1229.43	Revenue	BRAMPTON VIEW
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130264	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130263	-7400.00	Revenue	BRAMPTON VIEW
COMMISSIONING	Residential Contributions	23.08.2012	1900130262	-1290.34	Revenue	BRAMPTON VIEW
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129696	6401.23	Revenue	MILTON HOUSE
COMMISSIONING	Residential Contributions	23.08.2012	1900129697	-856.35	Revenue	MILTON HOUSE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129735	5137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130369	5441.12	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129699	2327.72	Revenue	MILTON HOUSE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130458	15140.00	Revenue	RED THORN HOUSE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129366	7307.44	Revenue	MENTAUR LTD
COMMISSIONING	Other Social Services Payments	23.08.2012	5100388941	4676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130459	7570.00	Revenue	RED THORN HOUSE
COMMISSIONING	Respite Care	23.08.2012	5100382884	-10000.00	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900129794	10230.00	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Care Home Placements	23.08.2012	1900130124	7001.92	Revenue	VOYAGE
COMMISSIONING	Other Social Services Payments	28.08.2012	5100387946	179914.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	28.08.2012	5100385898	-9425.01	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	28.08.2012	5100388028	-138125.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	28.08.2012	5100388022	183055.67	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	28.08.2012	5100388023	-183055.67	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	28.08.2012	5100389238	4676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Agency Staff	28.08.2012	5100384693	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Home Care	28.08.2012	2100003364	2660.12	Revenue	CARE CONNECTIONS
COMMISSIONING	Other Social Services Payments	28.08.2012	5100389377	1098.60	Revenue	SAGECARE LTD
COMMISSIONING	Other Social Services Payments	28.08.2012	5100389376	1067.85	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Other Social Services Payments	28.08.2012	5100389239	4676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	28.08.2012	5100389240	4525.71	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Agency Staff	28.08.2012	5100384788	1162.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Impact	28.08.2012	5100389227	207871.00	Revenue	WESTMINSTER DRUG PROJECT LTD
COMMISSIONING	Residential Care Home Placements	30.08.2012	2100003385	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	30.08.2012	5100390310	2312.44	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	30.08.2012	5100390323	806.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Grants/Subscriptions/Contributions given	30.08.2012	5100389821	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Other Social Services Payments	30.08.2012	5100389521	591.25	Revenue	CARE 4 YOU
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	02.08.2012	5100382564	2144.85	Capital	ORION HEATING SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100384057	533.32	Capital	MARK GROUP LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	07.08.2012	5100384520	36507.87	Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	07.08.2012	5100382398	131239.61	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385464	4482.14	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385463	8964.28	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385465	8964.28	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385469	7600.00	Capital	MITIE PROPERTY SERVICES (UK) L

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

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385466	8964.28	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385468	7600.00	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385467	7600.00	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385471	8964.28	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	09.08.2012	5100385470	3800.00	Capital	MITIE PROPERTY SERVICES (UK) L
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	14.08.2012	5100384499	43871.76	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	14.08.2012	5100384584	36755.36	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Agency Staff	14.08.2012	5100381932	445.74	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	16.08.2012	5100384441	9600.00	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100384611	1471.53	Capital	MARK GROUP LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	23.08.2012	5100389039	9527.43	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	23.08.2012	5100389040	14811.31	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	30.08.2012	5100389516	55505.49	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	30.08.2012	5100389710	7698.29	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	30.08.2012	5100389711	37875.77	Capital	VCUK LTD T/A CRISPIN & BORST B
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384373	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384376	3333.33	Revenue	SIGHT CONCERN BEDFORDSHIRE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384372	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384375	25000.00	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Professional Services - Other	02.08.2012	5100382567	579.17	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384397	850.00	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384374	7083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384387	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384398	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384391	32951.50	Revenue	BROMFORD GROUP
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384377	2083.33	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384371	22916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384378	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100384379	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.08.2012	5100383801	19915.00	Revenue	ORMISTON CHILDRENS & FAMILIES
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384765	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384763	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100380109	948.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384759	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384757	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384755	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384751	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384753	-420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384767	-598.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	07.08.2012	5100379982	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100380018	527.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100379978	550.94	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100379977	427.00	Revenue	CARLISLE MANAGED SOLUTIONS

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

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100379949	443.61	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	07.08.2012	5100379961	1228.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384769	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100384771	-518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100380140	598.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.08.2012	5100380021	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Staff Car Leasing Rent	09.08.2012	5100385830	242.20	Revenue	LEX AUTOLEASE LIMITED
HOUSING MANAGEMENT (GF)	Staff Car Leasing Rent	09.08.2012	5100385830	6.53	Revenue	LEX AUTOLEASE LIMITED
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	14.08.2012	5100377345	1500.00	Revenue	ELMHURST ENERGY SYSTEMS LTD
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100381852	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	14.08.2012	5100381866	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100381882	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100381883	528.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	14.08.2012	5100381912	1421.55	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100381920	948.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100382052	541.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100381931	598.46	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.08.2012	5100381930	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.08.2012	5100383159	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.08.2012	5100383200	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.08.2012	5100383201	533.05	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	21.08.2012	5100383254	1509.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.08.2012	5100383245	540.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	21.08.2012	5100385520	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.08.2012	5100385959	7.75	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.08.2012	5100385959	6.30	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	23.08.2012	5100385651	432.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.08.2012	5100385959	25.00	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.08.2012	5100385959	395.30	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	23.08.2012	5100385959	7.75	Revenue	LYRECO UK LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384708	897.05	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384758	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384760	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384683	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384764	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384756	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384745	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384934	554.51	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384754	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384650	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384658	945.95	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384752	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	28.08.2012	5100384778	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS

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

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384772	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384770	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384733	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384768	611.75	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384793	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384766	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384653	456.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.08.2012	5100384652	897.05	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	30.08.2012	5100389748	4818.86	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Professional Services - Other	30.08.2012	5100389762	540.50	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Premises Insurance	30.08.2012	5100389747	624.99	Revenue	BIGGLESWADE TOWN COUNCIL
HOUSING SERVICES (HRA)	Training	02.08.2012	5100381712	650.00	Revenue	CAPITA BUSINESS SERVICES LTD
HOUSING SERVICES (HRA)	Gas Costs	02.08.2012	5100380514	472.31	Revenue	PLEASE USE 123815
HOUSING SERVICES (HRA)	Gas Costs	02.08.2012	5100380516	1339.03	Revenue	PLEASE USE 123815
HOUSING SERVICES (HRA)	Gas Costs	02.08.2012	5100380515	1118.45	Revenue	PLEASE USE 123815
HOUSING SERVICES (HRA)	Telephones	02.08.2012	5100381524	4671.52	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100382396	54264.35	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Gas Costs	02.08.2012	5100384328	721.23	Revenue	PLEASE USE 123815
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100382397	82932.69	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Training	02.08.2012	5100383841	4500.00	Revenue	BARNFIELD BUSINESS TRNG SERV
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100382647	1137.42	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100382648	8686.28	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Professional Services - Other	07.08.2012	5100380024	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	07.08.2012	5100380022	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	07.08.2012	5100375303	3344.57	Revenue	CHARTERBRAE LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	07.08.2012	5100381600	25747.73	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Agency Staff	07.08.2012	5100379870	451.61	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	07.08.2012	5100379975	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Vehicle Repairs and Maintenance Costs	07.08.2012	5100385029	1556.47	Revenue	AMEY FLEET SERVICES
HOUSING SERVICES (HRA)	Professional Services - Other	07.08.2012	5100379992	779.22	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	ICT Costs Software	09.08.2012	5100384583	2300.00	Revenue	COMPUTER AIDED BUSINESS SYSTEM
HOUSING SERVICES (HRA)	HRA - External Decorations	09.08.2012	5100385007	1315.05	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	ICT Costs Software	09.08.2012	5100384583	1050.00	Revenue	COMPUTER AIDED BUSINESS SYSTEM
HOUSING SERVICES (HRA)	Horticultural Costs	09.08.2012	5100383823	146.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
HOUSING SERVICES (HRA)	HRA - External Decorations	09.08.2012	5100385009	3086.06	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	HRA - External Decorations	09.08.2012	5100385006	7600.00	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	ICT Costs Software	09.08.2012	5100384583	500.00	Revenue	COMPUTER AIDED BUSINESS SYSTEM
HOUSING SERVICES (HRA)	Horticultural Costs	09.08.2012	5100383823	463.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
HOUSING SERVICES (HRA)	HRA - External Decorations	09.08.2012	5100385008	1589.27	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	HRA - External Decorations	09.08.2012	5100385005	34723.21	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	14.08.2012	5100386444	1389.71	Revenue	SDG ELECTRICAL & MECHANICAL
HOUSING SERVICES (HRA)	Agency Staff	14.08.2012	5100381840	454.54	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	14.08.2012	5100381886	649.35	Revenue	CARLISLE MANAGED SOLUTIONS

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

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	14.08.2012	5100386533	2378.50	Revenue	STEVE RILEY T/A SCR SERVICES
HOUSING SERVICES (HRA)	Professional Services - Other	14.08.2012	5100381904	768.69	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.08.2012	5100381913	877.42	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.08.2012	5100381914	1111.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.30	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	16.08.2012	5100362481	18.90	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	16.08.2012	5100362481	11.35	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.85	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.85	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	12.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.08.2012	5100385800	28075.31	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100385547	1061.95	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100385548	2785.34	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100385554	63670.57	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100385556	58825.28	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Electricity Costs	16.08.2012	5100387654	1428.49	Revenue	STANNAH LIFT SERVICES LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	16.08.2012	5100376924	107.90	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Professional Services - Consultancy	16.08.2012	5100385522	1095.00	Revenue	HQN EVENTS LTD
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	16.08.2012	5100376924	17.98	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	16.08.2012	5100376924	27.70	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Advertising and Publicity	21.08.2012	5100388905	-494.64	Revenue	JOHNSTON PUBLISHING LTD
HOUSING SERVICES (HRA)	Advertising and Publicity	21.08.2012	5100388904	-890.00	Revenue	JOHNSTON PUBLISHING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383067	2360.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Advertising and Publicity	21.08.2012	5100380710	890.00	Revenue	JOHNSTON PUBLISHING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383055	2360.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383270	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.08.2012	5100383269	417.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383048	2950.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.08.2012	5100383046	672.75	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383044	1770.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383078	2655.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.08.2012	5100383042	1140.75	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383038	2065.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383039	1770.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383041	2065.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Advertising and Publicity	21.08.2012	5100388906	494.64	Revenue	JOHNSTON PUBLISHING LTD
HOUSING SERVICES (HRA)	Agency Staff	21.08.2012	5100383218	1177.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383136	486.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100385521	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	21.08.2012	5100385519	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Private Contractors	21.08.2012	5100385340	515.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383187	2360.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.08.2012	5100383111	463.34	Revenue	CARLISLE MANAGED SOLUTIONS

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
HOUSING SERVICES (HRA)	Professional Services - Consultancy	21.08.2012	5100384609	2143.00	Revenue	THOMSON REUTERS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	21.08.2012	5100385565	524.40	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Agency Staff	21.08.2012	5100383179	894.51	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383207	779.22	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.08.2012	5100383178	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Advertising and Publicity	23.08.2012	5100388907	890.00	Revenue	JOHNSTON PUBLISHING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.08.2012	5100385526	2520.23	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Professional Services - Other	23.08.2012	5100389083	650.00	Revenue	ALEXANDER & CO
HOUSING SERVICES (HRA)	Vehicle Hire Ad Hoc	23.08.2012	5100389063	3699.00	Revenue	KENT COUNTY COUNCIL
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	28.08.2012	5100387676	512.97	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	28.08.2012	5100389390	468.10	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Professional Services - Other	28.08.2012	5100384732	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	28.08.2012	5100389367	4836.43	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Agency Staff	28.08.2012	5100384803	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	28.08.2012	5100384714	2360.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	28.08.2012	5100384932	514.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	28.08.2012	5100384725	1228.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100387519	844.98	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100387526	44670.56	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100389812	-3337.98	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100387518	2939.64	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100387516	16602.71	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Gas Costs	30.08.2012	5100389549	844.31	Revenue	PLEASE USE 123815
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.08.2012	5100390340	29457.46	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.08.2012	5100390339	28845.87	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Gas Costs	30.08.2012	5100390320	848.14	Revenue	PLEASE USE 123815
HOUSING SERVICES (HRA)	Electricity Costs	30.08.2012	5100389517	515.00	Revenue	EMS LIFTS LIMITED
BUSINESS AND PERFORMANCE	Travel and Subsistence	31.08.2012		757.29	Revenue	PERSONAL PAYMENT
BUSINESS AND PERFORMANCE	Travel and Subsistence	31.08.2012		733.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Travel and Subsistence	31.08.2012		576.92	Revenue	PERSONAL PAYMENT