

**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	01.12.2011	5100320839	26468.61	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	01.12.2011	5100317954	33.40	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320440	404.55	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320440	3601.29	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320986	801.54	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320440	311.75	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Rents	01.12.2011	5100317479	1495.00	Revenue	ST JOHN AMBULANCE BUCKINGHAMSH
ADULT SOCIAL CARE	Residential Care Home Placements	01.12.2011	5100320639	3430.00	Revenue	MOULTON COLLEGE
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321040	786.14	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320538	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320967	652.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320973	951.46	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320983	632.16	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320988	801.26	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320990	543.39	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320995	951.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320998	591.76	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320965	646.46	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320964	651.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320961	652.43	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320944	1234.16	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320930	969.36	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321043	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321009	2081.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321013	1765.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321016	925.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321027	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100321032	2940.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320460	1359.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320549	841.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320550	646.25	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320534	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320818	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320556	852.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320912	734.60	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	01.12.2011	5100320532	1341.28	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320914	1909.80	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320915	737.82	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	01.12.2011	5100320857	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320873	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320879	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320890	931.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100317360	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO

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ADULT SOCIAL CARE	Cleaning and Domestic Supplies	01.12.2011	5100317954	36.50	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	01.12.2011	5100317954	100.42	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	01.12.2011	5100317954	146.00	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320922	534.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	01.12.2011	5100313441	1359.87	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320552	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	01.12.2011	5100317954	146.00	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320446	2170.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.12.2011	5100320448	937.44	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	01.12.2011	5100320462	531.55	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	01.12.2011	5100320463	1169.45	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	01.12.2011	5100320441	1143.81	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321759	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Client Direct Payments	06.12.2011	5100321369	1345.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	06.12.2011	5100321700	2989.29	Revenue	PRIORY GROUP NORTHERN OFFICE
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321372	1435.60	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321169	1170.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Client Direct Payments	06.12.2011	5100321377	2115.87	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	06.12.2011	5100321767	663.00	Revenue	ALZHEIMERS DISEASE SOCIETY
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321671	1600.06	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321676	3200.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321680	3200.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321687	3200.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Water Services	06.12.2011	5100321604	126.54	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Electricity Costs	06.12.2011	5100321604	837.01	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	06.12.2011	5100321339	1079.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	06.12.2011	5100321765	540.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321171	588.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Client Direct Payments	06.12.2011	5100321356	645.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	06.12.2011	5100321357	787.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	06.12.2011	5100321368	956.07	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Catering Supplies	06.12.2011	5100317155	15.63	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	06.12.2011	5100317155	634.97	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321753	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321755	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321757	2011.59	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	06.12.2011	5100321758	4890.87	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315875	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	165.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	140.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315925	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315973	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315998	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316064	1292.83	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	06.12.2011	5100316063	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	176.06	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	20.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	20.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	79.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	182.70	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315920	756.53	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	183.80	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315919	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315917	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	309.90	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315914	891.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316134	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316186	1290.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315903	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315888	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315881	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100315878	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	146.73	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	06.12.2011	5100321170	542.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316017	1209.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	40.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316022	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316024	991.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316026	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316037	1117.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	32.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	62.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316011	1033.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316005	1179.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	06.12.2011	5100321843	97.60	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316056	1062.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316001	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.12.2011	5100316059	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	08.12.2011	5100322658	2126.82	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	08.12.2011	5100322037	780.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322630	972.70	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	5100322650	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322052	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322613	592.34	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322041	3118.86	Revenue	APT CARE LTD

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ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	59.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	95.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	41.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	144.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	20.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	64.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	08.12.2011	5100322638	1033.20	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322032	809.44	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322047	930.85	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Day Care	08.12.2011	5100320458	850.48	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322049	646.02	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322040	1210.18	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Other Social Services Payments	08.12.2011	5100320056	6300.00	Revenue	CAFPH
ADULT SOCIAL CARE	Other Social Services Payments	08.12.2011	5100319847	6300.00	Revenue	CAFPH
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321927	979.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322034	24199.29	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322035	24971.70	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322642	32483.06	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322043	1859.00	Revenue	BIONICARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	5100321934	1770.49	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322010	1197.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322001	2044.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322000	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321997	1470.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321990	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321945	1135.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321939	858.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321938	620.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Day Care	08.12.2011	5100319831	947.57	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	08.12.2011	5100319826	956.81	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321934	551.54	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Client Direct Payments	08.12.2011	5100322659	1157.21	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	08.12.2011	5100321932	1082.40	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Nursing Home Payments	08.12.2011	1900092730	2212.80	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.12.2011	1900092731	-737.72	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	1900092749	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Respite Care	08.12.2011	5100322656	1874.81	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	08.12.2011	5100322655	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	08.12.2011	5100322023	1454.43	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	5100322023	2980.34	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Home Care	08.12.2011	5100320444	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322629	1376.40	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Home Care	08.12.2011	5100320536	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.12.2011	5100320540	1793.17	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322025	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322635	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Nursing Home Payments	08.12.2011	1900092728	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	1900092722	2086.84	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	1900092718	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Residential Contributions	08.12.2011	1900092555	-603.76	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	1900092724	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	1900092554	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	08.12.2011	1900092534	8000.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Respite Care	08.12.2011	1900092407	600.00	Revenue	VILLA SCALABRINI
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322024	1021.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	08.12.2011	5100321930	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	08.12.2011	5100322660	3099.59	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	08.12.2011	5100322055	2596.75	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	08.12.2011	5100322033	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Contributions	08.12.2011	1900092725	-522.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	135.14	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	82.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	08.12.2011	5100321844	278.03	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323262	1877.82	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323037	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323271	196.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323646	912.00	Revenue	BLUEBIRD CARE (STEVENAGE)
ADULT SOCIAL CARE	Day Care	13.12.2011	5100322754	1055.86	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	13.12.2011	5100323317	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323271	488.93	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100324052	4015.54	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	13.12.2011	5100323035	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323275	694.74	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323275	98.32	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322808	14138.24	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323219	6683.29	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323318	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	13.12.2011	5100322705	1809.19	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	13.12.2011	5100323021	706.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	13.12.2011	5100323022	2051.96	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	13.12.2011	5100323023	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322727	17486.91	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322803	16155.44	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322722	16939.56	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322815	15847.94	Revenue	NESTOR PRIMECARE SERVICES LTD

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ADULT SOCIAL CARE	Home Care	13.12.2011	5100323254	624.86	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323310	640.41	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323322	886.29	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323260	346.99	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Respite Care	13.12.2011	5100324050	914.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323262	273.09	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323266	2272.09	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323248	1362.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322745	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323319	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100320116	1841.67	Revenue	HADRIAN HEALTHCARE T/A BERKELE
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323564	80914.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Daycare	13.12.2011	5100323564	5781.90	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	90631.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323282	1534.35	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	57911.01	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	52734.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	56242.68	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	65415.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	57029.99	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323248	844.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323248	5114.30	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323220	510.28	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Respite Care	13.12.2011	5100323034	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	13.12.2011	5100323033	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323260	5407.77	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323260	2287.98	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323246	695.42	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323248	2252.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Respite Care	13.12.2011	5100323300	1190.80	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	60910.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.12.2011	5100323564	74923.46	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323032	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323521	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323522	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323524	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323031	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	13.12.2011	5100323019	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	11.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	15.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	16.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	19.25	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	11.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	4.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	5.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	86.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	22.05	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	9.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Day Care	13.12.2011	5100322735	672.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100322708	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	48.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317779	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	16.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	53.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	56.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	79.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	38.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	29.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	13.12.2011	5100321289	21.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Respite Care	13.12.2011	5100323018	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	17.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	29.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321289	4.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	19.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323257	527.50	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321289	4.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323535	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323533	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323530	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323304	2946.55	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323289	2201.71	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	13.12.2011	5100323288	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	37.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	5.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	0.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	2.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323291	6811.51	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323293	2517.13	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323298	929.96	Revenue	HELPERS HOMECARE LTD

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ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321289	27.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	29.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	3.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321289	1.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	10.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	34.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	11.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	21.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	6.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	16.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	7.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321289	28.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	88.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	3.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321289	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321289	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321289	27.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321299	-28.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-88.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-3.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317680	1167.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317641	799.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317633	1206.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	13.12.2011	5100317615	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317611	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317609	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317601	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Clothes Uniform & Laundry	13.12.2011	5100321299	-3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317557	1289.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317556	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317546	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317527	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323316	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317525	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.12.2011	5100323286	1196.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317513	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-7.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317735	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-10.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-34.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317690	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	13.12.2011	5100321299	-11.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Agency Staff	13.12.2011	5100317512	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS



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ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-16.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-21.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	13.12.2011	5100321299	-6.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094837	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094838	-215933.64	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094839	2280.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094836	33762.82	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094835	182170.82	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094742	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094840	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094842	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094843	-546.16	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094844	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094845	-897.64	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094849	2638.15	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094848	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094741	-561.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094726	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094722	1727.96	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094867	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094868	-1197.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094869	1537.71	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094870	-680.57	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094874	640.11	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094875	-710.16	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094876	5241.00	Revenue	MINSTER PATHWAYS LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094877	2481.18	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094878	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094879	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094881	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094883	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094885	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094887	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094889	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094891	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094892	-529.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094893	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094145	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094740	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094739	-548.36	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094738	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094736	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094734	1862.28	Revenue	FRIARS LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094732	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094731	-721.29	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094852	1873.92	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094854	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094856	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094858	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094859	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094861	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094863	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094864	-683.72	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094730	2926.44	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094728	9072.00	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094865	1920.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094866	-908.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094832	1741.77	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094138	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094785	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094791	22334.52	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094792	-22334.52	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094793	14848.77	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094794	-14848.77	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094795	22764.03	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094796	-22764.03	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094797	22763.50	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094798	-22763.50	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094799	22334.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094761	-558.36	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094760	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094759	-533.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094758	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094139	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094140	-3317.12	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094783	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094762	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094763	-559.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900094764	936.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094767	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094769	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094771	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094772	-617.48	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094773	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094774	-641.52	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094775	1873.92	Revenue	TUDOR HOUSE

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ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094776	-662.88	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094777	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094778	-730.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094779	11167.26	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094780	-1695.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094781	11167.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094782	-1695.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094745	-725.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094744	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094743	-691.52	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094804	1741.77	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094805	-11474.05	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094806	1741.77	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094809	24876.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094810	-1695.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094813	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094817	683.41	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094819	50709.34	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094820	-50709.34	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094821	33077.25	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094822	-33077.25	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094823	49752.56	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094824	-49752.56	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094831	-25559.69	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094803	-11473.79	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Conference Expenses	15.12.2011	5100324504	1500.00	Revenue	FRANCINE SWABY
ADULT SOCIAL CARE	Conference Expenses	15.12.2011	5100324504	86.40	Revenue	FRANCINE SWABY
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094757	-530.88	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094756	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094755	-527.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094754	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094753	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094751	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094141	2740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094144	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094750	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094749	1160.99	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094748	-2154.71	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900094746	718.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094800	-22334.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094801	14848.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094802	-14848.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094894	-543.24	Revenue	RESICARE HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094955	7051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094956	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094958	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094962	2300.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094963	2259.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094964	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094965	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094966	1567.06	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094967	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094969	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094971	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094973	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094975	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094977	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094978	-508.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094954	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094930	1940.85	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094931	-679.64	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094932	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094933	-686.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094934	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094935	-1126.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094938	-628.93	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094940	-669.26	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094942	1880.00	Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094944	1873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094946	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094948	2016.00	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094949	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094951	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094953	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094979	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094996	-609.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094997	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094998	-610.96	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094999	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095000	-615.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095001	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095002	-646.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095003	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095004	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095005	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095006	-721.52	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095007	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095008	-814.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095009	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095010	-834.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094995	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094980	-508.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094981	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094982	-511.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094983	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094984	-513.60	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094985	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094986	-521.44	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094987	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094988	-524.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094989	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094990	-532.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094991	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094992	-560.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094993	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094994	-565.48	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094136	-916.19	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094135	-4111.71	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094128	-1384.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094127	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094125	-811.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094124	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094123	-659.88	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094122	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094121	-617.12	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094120	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094119	-581.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094118	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Home Care	15.12.2011	5100322742	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	15.12.2011	5100321727	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094117	-535.68	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094137	1300.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094895	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094896	-590.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094897	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094898	-912.32	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094899	1240.59	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094900	-573.28	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094901	1240.59	Revenue	RESICARE HOMES LTD

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ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094902	-707.10	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094903	587.65	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094905	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094907	14672.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Day Care	15.12.2011	5100324526	1027.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	15.12.2011	5100324520	425.24	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	15.12.2011	5100324519	1250.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	15.12.2011	5100324523	850.50	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094116	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094088	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094086	-1300.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094085	3948.62	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094083	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094914	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094915	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094916	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094918	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094920	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094921	-564.88	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094922	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094924	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094926	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094928	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094929	-507.48	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094913	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094115	-515.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094114	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094112	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094110	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094108	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094107	-714.73	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094105	1881.63	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094104	-527.44	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094103	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094100	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094097	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094094	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094091	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094910	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094912	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094399	2020.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094398	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094400	-511.92	Revenue	BUPA CARE SERVICES

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ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094401	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094403	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094201	1835.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094396	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094394	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094392	1920.12	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094390	5905.04	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094404	-547.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094405	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094406	-614.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094407	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094408	-840.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094409	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094410	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094412	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094413	-512.36	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094414	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094415	-538.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094358	-39750.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094359	535.71	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094360	-535.71	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094361	39000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094362	-39000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094363	25928.57	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094364	-25928.57	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094365	-1868.22	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094368	1784.00	Revenue	ROWLES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094370	2086.84	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094372	2187.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094373	-742.68	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094374	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094376	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094377	-694.84	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094378	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094382	-5089.96	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094384	9511.68	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094385	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094387	6641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094389	5536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094447	-590.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094448	9022.80	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094450	9424.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094452	1873.92	Revenue	SHARNBROOK LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094453	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094454	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094456	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094458	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094460	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094461	-572.84	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094462	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094463	-751.16	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094464	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094465	-945.08	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094466	3737.52	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094468	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094469	-513.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094470	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094471	-589.52	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094473	2725.20	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094475	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094416	1873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094417	-586.44	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094418	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094419	-637.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094420	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094422	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094424	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094425	-591.32	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094427	2000.00	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094200	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094428	-555.32	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094430	1820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094433	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094435	7520.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094199	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094198	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094437	5933.32	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094439	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094441	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094443	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094446	10304.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094267	-1699.79	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094270	-2546.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094271	704.67	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094272	-2175.73	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094274	550.03	Revenue	G A PROJECTS LTD



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ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094276	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094279	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094282	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094285	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094288	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094291	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094294	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094296	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094298	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094217	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094299	-582.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094215	-668.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094213	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094212	-712.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094210	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094209	-599.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094225	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094227	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094229	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094231	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094233	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094234	-520.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094235	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094236	-551.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094237	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094238	-577.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094239	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094223	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094221	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094219	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094218	-816.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094240	-663.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094242	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094243	-1194.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094244	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094245	-740.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094264	-815.90	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094322	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094324	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094326	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094327	-541.68	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094328	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094329	-655.00	Revenue	LILLIBET LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094330	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094331	-684.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094333	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094334	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094337	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094338	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094340	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094343	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094346	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094348	1868.22	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094352	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094353	-641.32	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094355	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094356	-683.04	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094357	39750.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094208	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094206	-554.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094300	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094302	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094304	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094306	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094307	-520.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094308	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094309	-543.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094310	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094311	-546.16	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094312	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094205	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094313	-667.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094314	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094315	-759.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094316	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094317	-1051.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094319	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094320	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094321	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094477	2394.13	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094650	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094651	-670.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094652	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094653	-766.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094654	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094165	1873.92	Revenue	T K BHATT

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ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094655	-1026.24	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094656	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094657	-1037.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094658	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094659	-1075.08	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Home Care	15.12.2011	5100320558	516.40	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	15.12.2011	5100320557	1081.90	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	15.12.2011	5100320453	675.08	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	15.12.2011	5100320452	874.04	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	15.12.2011	5100320451	1351.85	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	15.12.2011	5100320450	714.69	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094163	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094162	-962.12	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094161	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094158	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094617	-4766.48	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094619	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094621	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094624	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094627	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094629	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094630	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094632	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094633	-589.68	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094635	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094636	-597.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094637	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094639	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094641	1463.49	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094644	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094645	-533.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094646	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094647	-546.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094166	-869.00	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094648	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094649	-600.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094149	1903.76	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094687	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094691	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094693	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094697	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094700	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094701	-509.84	Revenue	ORCHARD LODGE NURSING HOME

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ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094702	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094704	-527.04	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094706	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094707	-562.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094710	-818.08	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094711	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094712	1771.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094714	2544.52	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094715	55979.44	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094716	-55979.44	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094717	33078.76	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094718	-33078.76	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094719	2391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094720	2043.16	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094155	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094660	3000.00	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094661	-788.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094662	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094663	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094665	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094667	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094668	-555.76	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094671	-3000.00	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094672	788.40	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094673	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094675	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094678	1689.00	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094679	-521.44	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094680	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094681	2717.91	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094682	605.61	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094683	-734.09	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094685	2207.44	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094151	2000.00	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094150	-926.92	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094501	1881.63	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094502	-612.21	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094504	1881.63	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094505	-771.78	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094506	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094508	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094509	-613.68	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094510	2857.29	Revenue	BEAUMONT PARK LTD

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ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094171	605.61	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094511	-1797.97	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094512	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094513	-933.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094514	570.09	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094545	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094546	1960.00	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094170	2651.67	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094169	-2239.98	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094548	-899.44	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094549	4396.50	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094550	-4396.50	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094551	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094480	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094482	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094197	-505.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094195	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094193	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094190	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094187	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094184	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094181	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094486	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094177	1835.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094176	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094174	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094489	1881.63	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094492	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094493	-600.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094495	1881.63	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094172	-704.67	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094496	-538.50	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094498	1881.63	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094499	-605.07	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094587	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094589	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094590	-557.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094591	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094592	-605.64	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094593	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094594	-831.24	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094595	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094597	2612.20	Revenue	COTTAGE & RURAL ENT LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094599	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094600	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094602	4766.48	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094603	-1196.68	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094604	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094605	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094606	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094608	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094610	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094611	-536.28	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094613	1180.29	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094614	-1180.29	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094553	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094554	-539.48	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094555	1840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094558	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094560	2465.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094561	-806.92	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094563	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094566	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094168	5983.25	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094167	1366.51	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094569	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094572	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094574	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094576	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094577	-513.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094579	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094580	-690.48	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900094582	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900094583	-978.16	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900094584	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900094585	-804.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095011	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095159	4005.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095161	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095416	-506.80	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095415	2215.24	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095414	-537.08	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095413	1488.00	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095163	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095411	1832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095410	3811.00	Revenue	HR CARE HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095408	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095406	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095404	1825.28	Revenue	ABBEYFIELD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095402	-672.12	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095424	-701.76	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Respite Care	15.12.2011	5100324325	1501.77	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095151	20172.27	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095152	-2573.25	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095153	8440.88	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095155	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095423	2400.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095421	1396.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095418	-927.60	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095417	1920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Water Services	15.12.2011	5100324548	702.71	Revenue	ANGLIAN WATER
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095157	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095158	-698.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095401	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095389	1432.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095388	1196.68	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095387	-1133.59	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095386	-4963.37	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095385	-4715.49	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095384	1515.44	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095383	-4374.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095382	589.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095380	-1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095178	-797.57	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095379	565.05	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095180	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095377	-1427.82	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095165	2062.25	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095166	-874.14	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095398	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095169	-3862.77	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095171	-4435.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095175	32867.76	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095176	-2202.75	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095396	5759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095394	-3258.51	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095177	5428.57	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095393	2527.31	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095391	7076.48	Revenue	PJ CARE LTD

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ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095390	-508.12	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095150	-586.44	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095449	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095448	-530.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095447	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095446	-527.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095445	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095121	1872.00	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095444	-523.68	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095443	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095441	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095440	1405.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095438	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095436	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095124	5626.67	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095466	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095465	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095464	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095463	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095458	-954.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095457	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095456	-788.48	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095455	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095454	-713.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095453	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095452	-596.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095451	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095450	-551.52	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095434	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095138	659.96	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095139	-659.96	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095140	-1642.86	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095142	542.11	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095143	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095144	-924.64	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095428	-517.92	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095145	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095146	-575.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095147	1838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095427	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095148	-1205.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095149	1810.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095125	-5435.49	Revenue	PCM HOUSING ASSOCIATION LTD



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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095126	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095127	-624.92	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095128	2544.80	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095131	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095133	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095433	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095432	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095134	-503.76	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095431	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095430	3680.91	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095429	4216.32	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095136	1000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095308	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095306	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095302	2365.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095301	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095299	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095296	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095292	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095289	2400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095288	-2062.34	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095287	-1990.43	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095286	11491.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095284	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095282	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095334	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095333	-653.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095331	1964.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095330	-579.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095329	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095327	-610.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095326	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095323	1463.49	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095322	-541.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095321	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095318	1858.37	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095315	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095311	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095280	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095254	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095251	8061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095249	8864.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095248	-506.60	Revenue	ORCHID CARE HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095247	1641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095245	8017.00	Revenue	SENSE WEST
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095242	-1178.57	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095238	3100.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095237	-3100.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095233	79285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095234	-79285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095236	-140285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095235	140285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095278	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095276	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095274	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095272	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095270	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095268	6400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095266	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095262	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095231	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095260	8160.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095256	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095232	-899.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095255	-664.68	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095336	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095195	-564.12	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095197	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095198	-629.16	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095199	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095202	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095203	-884.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095204	1533.18	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095207	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095209	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095211	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095213	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095351	1019.87	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095350	-591.96	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095181	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095183	-587.68	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095375	-1371.18	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095184	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095361	669.26	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095187	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095190	1951.32	Revenue	CHASE HOUSE

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<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	Respite Care	15.12.2011	1900095357	543.93	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095191	-503.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095192	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095354	696.90	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095353	-533.51	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095194	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095349	1436.47	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095342	-698.28	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095341	1873.92	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095223	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095224	-566.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095225	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095340	1223.85	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095339	-502.04	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095226	-572.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095227	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095338	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095228	-585.68	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095229	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095230	-625.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095215	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095348	-756.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095347	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095346	-663.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095345	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095217	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095344	-656.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095218	-508.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095219	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095343	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095220	-546.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095221	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095222	-566.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095569	1488.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095568	-912.64	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095567	1103.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095566	1696.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095564	1951.32	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095562	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095560	-56737.56	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095559	56737.56	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095558	9581.13	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095556	2600.00	Revenue	WESTBURY GRANGE NURSING HOME

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ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095066	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095555	-732.72	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095069	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095571	-1473.01	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095599	-502.80	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095598	1752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095596	5200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095594	637.14	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095593	892.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095057	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095591	1828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095060	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095063	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095589	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095576	-724.28	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095575	1819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095572	-9565.60	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095537	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095533	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095532	-1493.08	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095530	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095529	-588.80	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095528	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095527	-551.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095076	-528.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095526	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095525	5976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095524	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095517	8000.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095516	-1061.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095540	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095554	1751.12	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095072	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095073	-526.48	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095075	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095552	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095550	2086.84	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095549	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095548	-768.16	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095547	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095545	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095544	-600.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095543	2000.00	Revenue	BUPA CARE SERVICES

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ADULT SOCIAL CARE	Respite Care	15.12.2011	5100324324	979.41	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095015	587.65	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095612	7200.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095610	1680.56	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095608	1873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095018	2708.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095019	-2708.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095020	-652.94	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095022	-848.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095606	-597.08	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095605	1460.00	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095023	-4244.13	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095024	1969.04	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095025	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095614	1507.20	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095012	-835.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095013	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095631	-1765.77	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095630	6411.43	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095628	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095626	3400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095625	-532.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095624	2208.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095621	1784.00	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095619	1811.36	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095014	-860.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095617	2056.92	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095615	-500.32	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095044	-546.80	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095045	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095046	-539.96	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	5100324532	2308.13	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095047	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	5100324533	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095048	-571.20	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095049	2527.08	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095051	2365.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095054	2398.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095602	1460.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095600	1460.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095055	-613.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095604	1464.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095026	-545.60	Revenue	THE BEECHES

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ADULT SOCIAL CARE	Home Care	15.12.2011	5100324527	708.20	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095027	8663.92	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095030	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095032	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095034	96156.56	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095035	-96156.56	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095036	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095038	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095039	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095041	5600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095043	1818.24	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Home Care	15.12.2011	5100324531	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095515	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095092	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095093	-784.64	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095094	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095095	-790.60	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095097	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095494	-502.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095493	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095098	-1687.96	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095099	537.00	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095100	19744.40	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095101	-19744.40	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095102	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095501	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095500	-527.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095499	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095498	-518.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095497	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095496	-505.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095085	-612.16	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095087	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095088	-680.52	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095495	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095089	2369.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095090	-773.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095489	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095487	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095485	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095483	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095481	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095479	1828.24	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095477	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095475	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095473	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095471	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095469	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095467	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095104	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095107	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095109	-917.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095110	1759.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	15.12.2011	1900095112	763.95	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095113	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095114	-1443.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095117	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095119	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095120	-694.04	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095491	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095490	-535.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095082	-600.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095078	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095507	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095510	-798.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	15.12.2011	1900095079	-574.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095509	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095511	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095508	-733.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095512	-813.56	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095506	-701.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095084	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095504	-602.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095503	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095513	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	15.12.2011	1900095081	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095502	-597.96	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	15.12.2011	1900095505	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	15.12.2011	1900095514	-992.32	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325290	780.00	Revenue	BIONICARE
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325929	1067.09	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324775	768.62	Revenue	CAREMARK (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325288	624.00	Revenue	BIONICARE
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320268	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320234	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325709	569.40	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326245	871.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325704	1137.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325703	617.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326109	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326114	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320257	793.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320254	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325738	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325402	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325743	611.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320266	818.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325958	533.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325732	1435.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320267	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326102	502.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325729	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325932	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325726	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325701	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320196	654.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	20.12.2011	5100324778	1191.29	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326138	634.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325661	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325883	1470.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325895	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326180	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325887	768.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	20.12.2011	5100319917	450.00	Revenue	A E MILLER
ADULT SOCIAL CARE	Day Care	20.12.2011	5100324975	2174.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Day Care	20.12.2011	5100324793	542.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Equipment and Adaptions	20.12.2011	5100321234	516.77	Revenue	PATTERSON MEDICAL LTD
ADULT SOCIAL CARE	Day Care	20.12.2011	5100324979	2651.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	20.12.2011	5100323387	564.91	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325673	625.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326116	578.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325698	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326117	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326125	638.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326127	1897.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326128	767.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320229	666.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325690	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325688	971.80	Revenue	PERSONAL PAYMENT



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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325683	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325682	1036.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325681	1673.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326131	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325677	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320275	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324984	1969.81	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325996	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325998	868.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325835	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325830	787.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325829	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325974	507.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325824	1250.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325822	894.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325817	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325815	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326034	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325971	1695.63	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325803	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325802	976.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325992	2696.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320164	645.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320161	666.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325403	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320159	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325988	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320151	645.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325866	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320147	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320146	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325850	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325849	2713.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Professional Services - Consultancy	20.12.2011	5100320601	7550.00	Revenue	ELYSIAN ASSOCIATES
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325870	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325978	583.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320182	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325796	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325780	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325772	646.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325771	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325769	2373.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325759	1754.88	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325753	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325750	1383.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325749	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325407	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320391	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320389	862.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324950	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320372	1178.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325110	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320278	645.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325782	1032.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325970	837.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326038	672.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326039	500.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324791	3876.73	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324790	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326041	1568.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324783	1981.52	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324782	2194.36	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324781	4295.05	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326045	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100326071	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325794	645.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325792	742.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325406	1169.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.12.2011	5100320393	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325451	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325409	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326355	1617.30	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326354	636.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326351	1267.35	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326350	847.77	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326349	1113.56	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326348	545.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326347	577.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326343	742.65	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326340	1369.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326338	849.87	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326335	908.88	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325579	1000.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325581	760.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325572	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325538	1458.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325542	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325546	1004.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325550	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325553	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325554	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325555	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325556	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325557	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325560	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325561	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325562	582.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325565	606.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325568	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325569	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325444	1001.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325440	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325594	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325596	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325598	1322.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325599	682.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325600	1463.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325602	569.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325604	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325605	561.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325606	1041.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325608	678.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325609	608.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325611	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325612	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325445	862.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325449	1076.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325584	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325586	1917.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325589	915.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325286	11739.65	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325286	436.24	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325432	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325435	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325436	1159.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325446	1647.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325438	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326332	753.48	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325592	1027.84	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325593	1941.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324779	16353.09	Revenue	RNIB REDHILL COLLEGE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324762	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325103	733.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324789	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324784	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325100	733.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	20.12.2011	5100324798	2800.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324961	839.44	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324958	245.60	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	20.12.2011	5100324952	540.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324772	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324773	1379.25	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325480	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325484	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325485	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325488	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324763	930.15	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Electricity Costs	20.12.2011	5100325258	429.48	Revenue	SOUTHERN ELECTRIC PLC
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325473	4963.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325474	814.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325471	503.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100325104	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324985	628.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324774	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325465	827.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325463	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325462	649.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325422	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325461	603.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325459	1478.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325479	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324764	1058.81	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325424	684.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325425	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325520	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325521	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325526	2173.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Training	20.12.2011	5100326254	900.00	Revenue	BRITISH DYSLEXIA ASSOCIATION
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325426	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324947	6733.20	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325429	645.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325430	615.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325454	2435.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325532	1960.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	20.12.2011	5100324948	871.30	Revenue	SUE RYDER CARE STAGENHOE
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325534	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325536	4153.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325510	1098.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325489	1076.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324958	424.22	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324956	181.17	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324956	14168.31	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324786	55858.01	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.12.2011	5100324785	42006.05	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	20.12.2011	5100324776	1063.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325494	583.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325496	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325497	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325415	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325502	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325505	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325507	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325509	1030.78	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326325	598.08	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325630	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325439	949.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325633	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325635	1820.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325636	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325638	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325640	1552.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325644	1379.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.12.2011	5100326324	508.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325646	2401.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325647	846.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325648	2892.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325649	994.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325652	744.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325654	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325659	599.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325660	593.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325619	857.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325620	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325621	506.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325615	998.96	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325629	1679.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325622	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.12.2011	5100325626	728.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326357	593.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326375	798.00	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100323321	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	21.12.2011	5100322628	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Transport Contracts	21.12.2011	5100323145	3142.70	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326362	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	21.12.2011	5100326370	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	21.12.2011	5100326762	636.38	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	21.12.2011	5100326359	6840.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326361	2020.75	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326356	1826.10	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Respite Care	21.12.2011	5100324964	4341.77	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326360	2005.66	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Nursing Home Payments	21.12.2011	1900095258	1811.36	Revenue	MARIA MALLABAND CARE GROUP
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326360	2005.66	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326360	2005.66	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326360	2005.66	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326360	2005.66	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Transport Contracts	21.12.2011	5100323595	495.12	Revenue	AGS CARS LTD
ADULT SOCIAL CARE	Day Care	21.12.2011	5100326359	1300.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Day Care	21.12.2011	5100326359	520.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Rents	21.12.2011	5100325283	2252.16	Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Day Care	21.12.2011	5100326367	702.00	Revenue	ALZHEIMERS DISEASE SOCIETY
ADULT SOCIAL CARE	Rents	21.12.2011	5100323501	1585.44	Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326369	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	21.12.2011	5100326371	600.00	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326363	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	21.12.2011	5100326368	561.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322105	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	22.12.2011	5100327235	1824.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322188	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322268	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322113	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322265	1293.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322119	1487.64	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322172	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322155	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322145	1026.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322135	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322123	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322124	1009.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	22.12.2011	5100327109	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322227	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	22.12.2011	5100327094	937.44	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100322893	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100322893	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100322893	210.12	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	22.12.2011	5100327092	2170.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100322899	2966.88	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322238	1204.28	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322239	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322241	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322220	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100327242	1673.76	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Grounds Maintenance Costs	22.12.2011	5100321518	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322219	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100322985	3675.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100327239	4278.50	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322249	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322216	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	22.12.2011	5100327239	1591.48	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322251	818.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	22.12.2011	5100327236	2280.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Client Direct Payments	22.12.2011	5100327227	502.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322295	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322339	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	22.12.2011	5100327223	2340.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	22.12.2011	5100323303	907.00	Revenue	AMPTHILL CABS
ADULT SOCIAL CARE	Client Direct Payments	22.12.2011	5100327221	1105.13	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	22.12.2011	5100326815	2252.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Building Expenses General	22.12.2011	5100316806	4579.05	Revenue	DISABILITY RESOURCE CENTRE
ADULT SOCIAL CARE	Home Care	22.12.2011	5100324534	895.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	22.12.2011	5100322794	3359.13	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	22.12.2011	5100322789	854.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	22.12.2011	5100326815	844.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	22.12.2011	5100326815	1362.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Catering Supplies	22.12.2011	5100323238	659.57	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Home Care	22.12.2011	5100326815	5114.30	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322273	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	22.12.2011	5100327102	1809.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	22.12.2011	5100324766	1007.70	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Professional Services - Other	22.12.2011	5100327234	1824.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Day Care	22.12.2011	5100324768	444.84	Revenue	ELITE DAY SERVICES (FACTORED)

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ADULT SOCIAL CARE	Day Care	22.12.2011	5100327101	1809.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	22.12.2011	5100327098	590.60	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	22.12.2011	5100324981	1044.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.12.2011	5100324953	1063.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Agency Staff	22.12.2011	5100322099	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	22.12.2011	5100324797	850.48	Revenue	ELITE DAY SERVICES (FACTORED)
BUSINESS AND PERFORMANCE	Training	01.12.2011	5100315834	430.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Leasing - General	06.12.2011	5100320875	918.74	Revenue	SIEMENS FINANCIAL SERVICES LTD
BUSINESS AND PERFORMANCE	Training	06.12.2011	5100316748	508.80	Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Agency Staff	06.12.2011	5100315967	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	08.12.2011	5100316750	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Venue Hire	13.12.2011	5100320694	451.60	Revenue	FLITWICK TOWN COUNCIL
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.12.2011	5100317640	858.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.12.2011	5100317519	1930.50	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	13.12.2011	5100322006	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Agency Staff	13.12.2011	5100317561	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	15.12.2011	5100319500	-9460.00	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Agency Staff	15.12.2011	5100319279	9356.80	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Agency Staff	15.12.2011	5100319277	9460.00	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Training	15.12.2011	5100319691	1800.00	Revenue	THE BRITTEN PARTNERSHIP
BUSINESS AND PERFORMANCE	Computer Costs - General	15.12.2011	5100323733	5400.00	Revenue	TECHNICAL SOLUTIONS LIMITED
BUSINESS AND PERFORMANCE	Computer Costs - General	20.12.2011	5100319968	6666.70	Revenue	NORTHGATE INFORMATION SOLUTION
BUSINESS AND PERFORMANCE	Venue Hire	20.12.2011	5100320464	535.20	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Agency Staff	20.12.2011	5100320188	660.10	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	20.12.2011	5100320698	372.00	Revenue	D A MALCOLM
BUSINESS AND PERFORMANCE	Training	20.12.2011	5100320696	575.00	Revenue	LIZ O'ROURKE TRAINING CONSULTA
BUSINESS AND PERFORMANCE	Training	20.12.2011	5100320698	372.00	Revenue	D A MALCOLM
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	20.12.2011	5100320264	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	20.12.2011	5100320262	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	20.12.2011	5100320263	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	20.12.2011	5100324830	3950.00	Revenue	MINDOPTIONS LTD
BUSINESS AND PERFORMANCE	Conference Expenses	21.12.2011	5100319690	25.00	Revenue	THE KNOWLEDGE ACADEMY LTD
BUSINESS AND PERFORMANCE	Training	21.12.2011	5100324983	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Training	21.12.2011	5100320697	895.00	Revenue	MAXIMUM PERFORMANCE
BUSINESS AND PERFORMANCE	Conference Expenses	21.12.2011	5100319690	685.00	Revenue	THE KNOWLEDGE ACADEMY LTD
BUSINESS AND PERFORMANCE	Training	21.12.2011	5100322666	718.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Agency Staff	22.12.2011	5100322184	853.83	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Venue Hire	22.12.2011	5100321307	449.20	Revenue	FLITWICK TOWN COUNCIL
BUSINESS AND PERFORMANCE	Agency Staff	22.12.2011	5100322094	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	22.12.2011	5100321303	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Training	22.12.2011	5100324700	4950.00	Revenue	TIBBS DEMENTIA TRAINING
COMMISSIONING	Other Social Services Payments	01.12.2011	5100320562	1337.00	Revenue	SAGECARE LTD (FACTORED)
COMMISSIONING	Other Social Services Payments	01.12.2011	5100320610	685.44	Revenue	NESTOR PRIMECARE SERVICES LTD



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<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 Care Home Placements	01.12.2011	5100320903	504.12	Revenue	PETERHOUSE
COMMISSIONING	Day Care	01.12.2011	5100320820	1623.35	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	01.12.2011	5100320899	1607.68	Revenue	PETERHOUSE
COMMISSIONING	Other Social Services Payments	01.12.2011	5100320637	950.30	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Residential Care Home Placements	01.12.2011	5100320862	52021.77	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	01.12.2011	5100320445	10747.08	Revenue	TRACS LTD
COMMISSIONING	Catering Supplies	06.12.2011	5100318131	13960.32	Revenue	APETITO LTD
COMMISSIONING	Agency Staff	06.12.2011	5100316060	1115.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	06.12.2011	5100321182	64746.54	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	06.12.2011	5100315968	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	06.12.2011	5100321729	2232.64	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Telecoms Equipment	06.12.2011	5100316572	2960.75	Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Other Local Authorities	06.12.2011	5100321413	44166.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Residential Care Home Placements	06.12.2011	5100321722	13298.75	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	06.12.2011	5100321723	13298.75	Revenue	SCOPE
COMMISSIONING	Other Local Authorities	08.12.2011	5100322457	3719.00	Revenue	LUTON PCT
COMMISSIONING	Residential Care Home Placements	08.12.2011	5100322044	1741.56	Revenue	PHOENIX FUTURES
COMMISSIONING	Agency Staff	13.12.2011	5100324048	-2116.47	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	13.12.2011	5100317569	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Day Care	13.12.2011	5100322748	639.60	Revenue	MACINTYRE CARE
COMMISSIONING	Day Care	13.12.2011	5100322758	738.00	Revenue	MACINTYRE CARE
COMMISSIONING	Agency Staff	13.12.2011	5100324049	-2116.47	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	13.12.2011	5100317571	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	13.12.2011	5100317570	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	13.12.2011	5100317762	1092.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	13.12.2011	5100317765	452.96	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900095264	7001.92	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900095425	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094957	7979.40	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Impact	15.12.2011	5100324369	207871.00	Revenue	WESTMINSTER DRUG PROJECT LTD
COMMISSIONING	Day Care	15.12.2011	5100321926	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094380	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094909	10230.00	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094444	7307.44	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094829	68073.73	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094828	-66789.32	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094811	5137.64	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094830	-68073.73	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Contributions	15.12.2011	1900094834	1741.77	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094807	33394.66	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094825	44403.89	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094833	-34312.10	Revenue	LANSLOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094827	66789.32	Revenue	LANSLOWNE CARE SERVICES

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COMMISSIONING	Residential Contributions	15.12.2011	1900094808	-1695.20	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094815	917.44	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	15.12.2011	1900094826	-44403.89	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Agency Staff	20.12.2011	5100320297	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	20.12.2011	5100325279	767441.00	Revenue	AFFINITY TRUST
COMMISSIONING	Grants/Subscriptions/Contributions given	20.12.2011	5100324287	-13647.75	Revenue	RETHINK SEVERE MENTAL ILLNESS
COMMISSIONING	Client Direct Payments	20.12.2011	5100325658	1974.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	20.12.2011	5100320221	493.50	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	20.12.2011	5100324795	803.84	Revenue	PETERHOUSE
COMMISSIONING	Grants/Subscriptions/Contributions given	20.12.2011	5100324749	49707.00	Revenue	RETHINK SEVERE MENTAL ILLNESS
COMMISSIONING	Other Social Services Payments	20.12.2011	5100320179	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	20.12.2011	5100324973	1053.20	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Day Care	21.12.2011	5100326372	836.40	Revenue	MACINTYRE CARE
COMMISSIONING	Client Direct Payments	21.12.2011	5100326744	1420.71	Revenue	PERSONAL PAYMENT
COMMISSIONING	Client Direct Payments	21.12.2011	5100326743	1020.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Other Social Services Payments	22.12.2011	5100323728	212495.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Local Authorities	22.12.2011	5100323727	44166.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Agency Staff	22.12.2011	5100322350	928.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	22.12.2011	5100319420	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Other Local Authorities	22.12.2011	5100322645	15200.19	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Day Care	22.12.2011	5100327108	715.00	Revenue	BGC ENTERPRISES
COMMISSIONING	Grants/Subscriptions/Contributions given	22.12.2011	5100327003	3896.00	Revenue	SIGHT CONCERN BEDFORDSHIRE
COMMISSIONING	Professional Services - Other	22.12.2011	5100325155	888.00	Revenue	CARERS IN BEDFORDSHIRE
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	06.12.2011	5100317169	7693.04	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	08.12.2011	5100322031	38236.41	Capital	ROK BUILDING LTD IN ADMINISTRA
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Conference Expenses	08.12.2011	5100317924	450.00	Revenue	ADASS (CONFERENCE)
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Conference Expenses	08.12.2011	5100317922	450.00	Revenue	ADASS (CONFERENCE)
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Conference Expenses	08.12.2011	5100317926	450.00	Revenue	ADASS (CONFERENCE)
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Conference Expenses	08.12.2011	5100317925	450.00	Revenue	ADASS (CONFERENCE)
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	13.12.2011	5100323748	2095.10	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	15.12.2011	5100320584	49370.39	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	20.12.2011	5100325486	1330.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	20.12.2011	5100325314	110310.99	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323617	2164.84	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323610	1600.70	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323611	2205.48	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323616	1964.14	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323615	2248.21	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323612	1535.11	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	20.12.2011	5100323613	1754.54	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Conference Expenses	21.12.2011	5100303427	-450.00	Revenue	LGA CONFERENCE DEPARTMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	22.12.2011	5100323342	30516.10	Capital	WHELDON CONTRACT & SERVICES LT
HOUSING MANAGEMENT (GF)	Water Services	01.12.2011	5100320630	1124.24	Revenue	VEOLIA WATER THREE VALLEYS

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HOUSING MANAGEMENT (GF)	Water Services	01.12.2011	5100320624	1000.62	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	01.12.2011	5100316689	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Professional Services - Other	06.12.2011	5100316072	1474.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321314	7083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321309	22916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321315	26666.67	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321341	30000.00	Revenue	BROMFORD CARINTHIA HOUSING ASS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321323	1266.42	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321324	2546.00	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321322	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321318	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321313	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321364	850.00	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321311	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321319	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.12.2011	5100321317	2500.00	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	06.12.2011	5100319404	587.92	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	08.12.2011	5100322019	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Professional Services - Other	13.12.2011	5100322992	28644.82	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	13.12.2011	5100323723	2800.00	Revenue	SETTLED HOUSING SOLUTIONS CONS
HOUSING MANAGEMENT (GF)	Accommodation	13.12.2011	5100322999	525.00	Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Professional Services - Other	13.12.2011	5100317624	1351.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	13.12.2011	5100323043	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Conference Expenses	15.12.2011	5100320474	498.00	Revenue	CHARTERED INSTITUTE OF HOUSING
HOUSING MANAGEMENT (GF)	Conference Expenses	15.12.2011	5100320511	498.00	Revenue	CHARTERED INSTITUTE OF HOUSING
HOUSING MANAGEMENT (GF)	Accommodation	20.12.2011	5100324715	920.79	Revenue	THE COLUMBIA HOTEL
HOUSING MANAGEMENT (GF)	Professional Services - Other	20.12.2011	5100320259	1333.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	20.12.2011	5100322669	731.25	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	21.12.2011	5100322668	3500.00	Revenue	SETTLED HOUSING SOLUTIONS CONS
HOUSING MANAGEMENT (GF)	Agency Staff	22.12.2011	5100322258	1158.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	22.12.2011	5100322016	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Professional Services - Other	22.12.2011	5100322266	1439.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Medical Fees/Costs	22.12.2011	5100323551	528.00	Revenue	NOWMEDICAL
HOUSING MANAGEMENT (GF)	Legal Services	22.12.2011	5100323156	1321.25	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Agency Staff	22.12.2011	5100322179	489.06	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	22.12.2011	5100322178	833.63	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	22.12.2011	5100326998	795.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Agency Staff	22.12.2011	5100322177	733.59	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	22.12.2011	5100321479	2310.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	22.12.2011	5100321479	540.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	22.12.2011	5100322176	550.19	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	22.12.2011	5100322175	750.26	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	22.12.2011	5100321195	966.66	Revenue	M C S CONTRACT CLEANING LTD

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HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	01.12.2011	5100320579	450.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Client Direct Payments	01.12.2011	5100317478	989051.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
HOUSING SERVICES (HRA)	Agency Staff	06.12.2011	5100316002	430.56	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.12.2011	5100315996	873.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.12.2011	5100316034	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.12.2011	5100316054	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.12.2011	5100315963	450.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.12.2011	5100319095	5263.11	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	08.12.2011	5100321847	1777.35	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317621	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317622	1002.54	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317658	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317766	538.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317588	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317589	851.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317605	627.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317517	627.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.12.2011	5100317514	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	13.12.2011	5100321289	129.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture & Equipment Repairs & Maintenance	15.12.2011	5100320525	1589.50	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	15.12.2011	5100324359	285540.39	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	15.12.2011	5100324360	-100000.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320233	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320280	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320282	538.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320162	606.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	20.12.2011	5100319403	1564.50	Revenue	VISION (BOURNE END) LTD
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320276	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Advertising and Publicity	20.12.2011	5100324674	650.00	Revenue	AUTHORISED PUBLICATIONS
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320201	884.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.12.2011	5100320197	462.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	20.12.2011	5100324082	28362.25	Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	20.12.2011	5100320096	420.00	Revenue	PITCHCARE.COM LIMITED
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	20.12.2011	5100320526	485.65	Revenue	CLEAN MACHINE UK LIMITED
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	21.12.2011	5100323345	28989.85	Revenue	SEDDON PROPERTY SERVICES LIMIT
HOUSING SERVICES (HRA)	Private Contractors	21.12.2011	5100322460	515.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100327194	1230.00	Revenue	M3 HOUSING LIMITED
HOUSING SERVICES (HRA)	HRA - Communal Gas Central Heating Maintenance	22.12.2011	5100327193	3064.50	Revenue	ORION HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322129	490.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322285	627.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322271	981.49	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322270	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322259	598.29	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)	Day to Day Repairs - All Areas	22.12.2011	5100321540	18092.94	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322225	873.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100323073	2500.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100323073	1000.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	22.12.2011	5100323696	27843.50	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	22.12.2011	5100323695	5601.10	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Agency Staff	22.12.2011	5100322182	627.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	22.12.2011	5100321839	2424.68	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100326379	60.71	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100326379	1821.30	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100326379	20.00	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100326379	13.26	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Training	22.12.2011	5100323064	700.00	Revenue	CAPITA BUSINESS SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.12.2011	5100326379	124.80	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.12.2011	5100321196	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.12.2011	5100321194	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Electricity Costs	22.12.2011	5100327192	2216.05	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Electricity Costs	22.12.2011	5100327191	1708.57	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Electricity Costs	22.12.2011	5100327190	3721.30	Revenue	LOVELL RESPOND
HOUSING SERVICES (HRA)	Private Contractors	22.12.2011	5100323344	367.50	Revenue	TOC RECYLCING
HOUSING SERVICES (HRA)	Private Contractors	22.12.2011	5100323344	15.00	Revenue	TOC RECYLCING
HOUSING SERVICES (HRA)	Private Contractors	22.12.2011	5100323344	148.50	Revenue	TOC RECYLCING
COMMISSIONING	Travel and Subsistence	31.12.2011		689.19	Revenue	PERSONAL PAYMENT