

Central Bedfordshire Council
Social Care, Health and Housing

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098239	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336911	600.00	Revenue	CROWN CRIME & TRAUMA CLEANING
ADULT SOCIAL CARE	Residential Contributions	02.02.2012	1900098084	-603.76	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Agency Staff	02.02.2012	5100336734	988.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	02.02.2012	5100337121	1754.47	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336917	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336962	3116.90	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336962	6770.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336962	341.87	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336962	29.18	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098245	-1192.48	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Contributions	02.02.2012	1900098244	-522.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Jurors/Witness Expenses	02.02.2012	5100334222	1800.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098243	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336904	6261.58	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336907	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336915	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336916	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098185	21257.62	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336923	571.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336924	1217.01	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	02.02.2012	5100337123	2163.41	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336925	1928.52	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Carers Direct Payments	02.02.2012	5100337158	551.43	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336928	1987.52	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336938	1294.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336937	644.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336936	882.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336933	1663.51	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336930	2124.54	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336929	1947.77	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098083	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098067	8800.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100337141	1435.60	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336912	716.12	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Contributions	02.02.2012	1900098186	-691.27	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Day Care	02.02.2012	5100336909	4099.70	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098187	11230.44	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098189	9748.88	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336903	930.27	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Contributions	02.02.2012	1900098191	691.27	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Contributions	02.02.2012	1900098192	-691.27	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336920	1671.50	Revenue	VIOLETS HOMECARE SERVICES

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ADULT SOCIAL CARE	Nursing Home Payments	02.02.2012	1900098250	2212.80	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336914	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	5100334667	52257.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336908	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100335423	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	BUPA Daycare	02.02.2012	5100334667	5781.90	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	90631.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	57911.01	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Day Care	02.02.2012	5100335121	2718.10	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	61427.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	56242.68	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	65415.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Day Care	02.02.2012	5100335123	2174.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Day Care	02.02.2012	5100335124	2174.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	57029.99	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336941	45043.18	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336963	56672.45	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	74923.46	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336948	1481.87	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336948	498.14	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	02.02.2012	5100336906	432.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336919	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.02.2012	5100335424	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336961	81.32	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336961	36.89	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336961	864.98	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336961	402.10	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Day Care	02.02.2012	5100333223	768.72	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	BUPA Residential	02.02.2012	5100334667	60910.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336954	14402.69	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336953	2324.36	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336950	439.71	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336950	196.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	02.02.2012	1900098267	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336959	678.27	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	02.02.2012	1900098251	-737.72	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336959	732.59	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336959	20023.74	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336959	1943.19	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336957	132.38	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336957	147.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336957	3446.13	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336957	177.76	Revenue	SAGECARE LTD

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ADULT SOCIAL CARE	Nursing Home Payments	02.02.2012	1900098248	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Respite Care	02.02.2012	5100336946	4341.77	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	02.02.2012	5100336900	1110.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	07.02.2012	5100337393	1254.75	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337397	3466.50	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337402	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337447	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337451	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337403	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337596	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337597	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	07.02.2012	5100337598	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	07.02.2012	5100337599	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Other Social Services Payments	07.02.2012	5100337579	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333475	1276.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	07.02.2012	5100337578	1368.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	07.02.2012	5100337577	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333480	996.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337589	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337588	2051.96	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337587	706.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Other Social Services Payments	07.02.2012	5100337576	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333489	553.43	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333550	703.36	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333566	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333614	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	07.02.2012	5100331080	6216.00	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Home Care	07.02.2012	5100331348	1243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Residential Care Home Placements	07.02.2012	5100337590	2481.18	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333388	1020.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333396	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333447	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333452	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	07.02.2012	5100337581	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	07.02.2012	5100337585	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333454	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	07.02.2012	5100337580	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333467	510.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	07.02.2012	5100333469	1143.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337600	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	07.02.2012	5100338336	2807.65	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	07.02.2012	5100337584	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337378	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO

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ADULT SOCIAL CARE	Home Care	07.02.2012	5100337432	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337431	999.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337375	-582.63	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337372	11593.75	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337372	131.58	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337405	3290.57	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337407	3400.26	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337404	3400.26	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337422	1298.25	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337418	830.89	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337413	676.28	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337410	559.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337409	829.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Equipment and Adaptions	07.02.2012	5100337480	81.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	07.02.2012	5100337480	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	07.02.2012	5100337480	403.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	07.02.2012	5100337601	4550.95	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337607	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337381	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	07.02.2012	5100338340	1120.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	07.02.2012	5100337437	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	07.02.2012	5100326811	-1520.91	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Home Care	07.02.2012	5100326813	-2096.37	Revenue	GP HOMECARE LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	07.02.2012	5100337697	800.00	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Residential Care Home Placements	07.02.2012	5100337453	5178.57	Revenue	PSYCARE LIMITED
ADULT SOCIAL CARE	Home Care	07.02.2012	5100337420	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Other Social Services Payments	09.02.2012	5100338988	557.00	Revenue	APPLEDOWN RESCUE
ADULT SOCIAL CARE	Home Care	09.02.2012	5100337395	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100335099	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	09.02.2012	5100337430	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Respite Care	09.02.2012	5100338901	718.23	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Rents	09.02.2012	5100334812	4433.80	Revenue	FLITWICK TOWN COUNCIL
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338536	1239.77	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338527	992.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338964	553.41	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338484	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338524	1488.40	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	09.02.2012	5100338556	1033.20	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338508	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338538	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338500	-533.14	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338501	-513.76	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338502	-967.45	Revenue	NESTOR PRIMECARE SERVICES LTD

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ADULT SOCIAL CARE	Other Local Authorities	09.02.2012	5100338571	6704.54	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338523	1656.16	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338523	515.93	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338528	2252.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338528	1362.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338528	4782.02	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338528	655.52	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338522	1033.20	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338528	714.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338471	4296.50	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338471	6823.29	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338531	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338505	733.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	09.02.2012	5100338506	652.20	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338490	1644.72	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338491	2680.81	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338489	2323.31	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	5100338480	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Other Local Authorities	09.02.2012	5100338540	6867.26	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338488	1447.28	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338492	1118.74	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338487	40523.09	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338515	550.29	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338520	19855.32	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338562	630.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338520	337.98	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338520	264.20	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338521	405.77	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338521	248.67	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338498	-626.64	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338499	-626.51	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100321	-3820.46	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100908	7400.00	Revenue	MSAADA GROUP
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100912	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100320	-2568.06	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100907	-701.76	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100906	2400.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100904	1396.00	Revenue	PHILIPAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100901	-927.60	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100900	1920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100913	-517.92	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100319	10371.42	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100317	1903.76	Revenue	BURLEIGH HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100914	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100915	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100916	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100918	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100920	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100922	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100899	-506.80	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100331	1089.48	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100330	-2200.00	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100329	-1800.11	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100328	2199.66	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100327	1478.58	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100326	-2985.71	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100325	-1326.40	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100324	2200.00	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100322	1873.92	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100886	8800.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100887	1825.28	Revenue	ABBEEFIELD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100889	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100891	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100893	3811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100894	1832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100896	1488.00	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100897	-537.08	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100898	2215.24	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100939	-954.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100940	-2810.88	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100941	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100942	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100314	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100313	-546.16	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100943	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100944	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100945	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100947	1371.18	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100948	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100950	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100952	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100954	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100956	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100958	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100960	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100962	1828.24	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100315	-897.64	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100924	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100925	-523.68	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100926	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100927	-527.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100928	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100929	-530.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100930	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099619	-5114.81	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099618	5158.05	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100931	-551.52	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100316	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100932	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100933	-596.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100934	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100935	-713.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100936	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100937	-788.48	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100938	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100332	8146.17	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100347	1872.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100346	-683.72	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100801	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099629	1033.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100345	1873.92	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099628	-1271.59	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100803	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100806	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100343	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100809	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100812	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100816	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100817	-541.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100819	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100820	-610.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100822	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100823	-579.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100824	1964.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100348	-828.52	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100788	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100360	-1032.75	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100791	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100793	1903.76	Revenue	FOUR SEASONS HEALTH CARE

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100359	-1032.75	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100358	4113.54	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100356	1814.43	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100355	-6391.61	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099631	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100354	1013.68	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099630	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100353	-1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100794	2365.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100352	-1197.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100351	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100797	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100350	-908.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100349	1920.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100863	-2748.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100864	2947.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100865	-1638.84	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100866	1684.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100339	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100867	-548.44	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100337	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100872	-2706.43	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100335	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100333	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100873	881.42	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100874	1505.06	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100875	-881.42	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100876	7076.48	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100879	5759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100882	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100884	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100885	-672.12	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100862	-1304.40	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100826	-653.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100341	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099626	-675.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100827	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100829	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100831	1359.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100834	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100340	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100835	-502.04	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100836	1873.92	Revenue	FOUR SEASONS HEALTH CARE

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100837	-698.28	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100838	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100839	-663.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100840	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100841	-756.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100842	766.59	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100844	543.93	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100861	-815.90	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100964	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100273	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100272	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100270	-725.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100269	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100268	-691.52	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100267	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100266	-561.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100265	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100264	-548.36	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100263	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100261	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100259	1862.28	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100257	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100255	9072.00	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100253	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100251	1727.96	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100249	2043.16	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100248	2391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100274	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100279	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101059	-732.72	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101060	2600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101062	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101065	1951.32	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101067	1696.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101068	1103.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900101069	-912.64	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101072	1819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101073	-724.28	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101080	16032.86	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101081	-524.91	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101082	10440.00	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101083	-636.20	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100278	-527.20	Revenue	JANES CARE HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101088	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100277	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100276	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100217	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100213	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100211	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100207	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100206	-818.08	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100204	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100201	2207.44	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100199	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100197	571.43	Revenue	THE AIREDALE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100196	-521.44	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100195	1689.00	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100192	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100190	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100189	730.15	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101092	5200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101094	1752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101095	-502.80	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101096	1460.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100220	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100247	2544.52	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100246	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100244	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100243	1771.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100242	-963.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100241	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100239	-885.28	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100238	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100236	-867.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100235	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100233	-562.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100232	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100230	-527.04	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100228	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100227	-509.84	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100226	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101090	1828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100223	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100280	-530.88	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100981	-813.56	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100982	848.83	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100983	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100984	-1061.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100988	1632.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100989	-1632.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100992	-3656.48	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100993	1054.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100994	-12993.56	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100995	3748.31	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100996	8000.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101013	741.76	Revenue	NORTHAM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100306	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100302	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100300	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100298	-1070.81	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101019	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101020	5976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100980	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100965	-535.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100966	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100968	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100969	-502.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100970	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100971	-505.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100972	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100973	-518.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100312	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100310	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100309	2280.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100308	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100974	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100975	-597.96	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100976	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100977	-733.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100978	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100979	-798.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101053	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101054	2086.84	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101056	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101058	1751.12	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100296	-730.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100295	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100294	-662.88	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100293	1873.92	Revenue	TUDOR HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100291	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100289	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100288	5211.43	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100287	5211.43	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100286	-559.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100285	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100284	-558.36	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100283	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100282	-533.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100281	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101052	-768.16	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101021	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101022	-551.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101023	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101024	-588.80	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101025	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101027	-1493.08	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101028	2578.53	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101029	574.56	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900101030	-641.47	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101031	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101037	-2160.39	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900101039	537.45	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101041	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101044	2000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900101045	-600.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101046	-678.57	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101049	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101051	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100361	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100594	-784.64	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100454	-585.96	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100595	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100596	-790.60	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100455	2300.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100456	2611.77	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100593	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100591	-773.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100457	-655.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100598	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100599	-1687.96	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100600	729.13	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100601	-729.13	Revenue	SAH NURSING HOMES LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100604	1361.04	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100605	-1361.04	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100453	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100607	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100452	-585.96	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100590	2369.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100558	2398.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100458	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100559	-613.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100561	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100564	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100567	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100570	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100573	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100576	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100577	-526.48	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100579	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100580	-528.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100582	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100583	-574.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100585	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100586	-600.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100588	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100589	-612.16	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100632	-694.04	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100633	1872.00	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100635	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100636	-624.92	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100442	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100440	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100438	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100437	2016.00	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100435	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100637	2530.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100638	2544.80	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100642	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100644	1720.40	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100433	1873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100431	1880.00	Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100645	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100646	-503.76	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100647	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100631	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L

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ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100608	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100612	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100613	-917.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100451	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100449	11976.00	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100614	1759.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100446	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100445	7172.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100444	7051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100616	1023.77	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900100618	887.27	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100443	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100620	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100621	-1443.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100625	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100627	4186.13	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100628	2370.15	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100629	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100459	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100474	-508.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100494	-646.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100495	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100496	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100497	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100473	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100498	-814.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100499	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100500	-834.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100501	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100502	-835.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100503	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100471	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100504	-860.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100505	1371.18	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100506	-702.36	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100512	882.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100513	-918.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100493	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100480	-521.44	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100481	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100482	-524.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100479	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100483	1828.24	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100484	-554.28	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100485	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100486	-560.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100487	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100478	-511.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100477	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100476	-508.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100488	-565.48	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100489	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100475	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100490	-609.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100491	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100492	-615.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100540	5600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100542	1818.24	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100543	-546.80	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100544	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100545	-539.96	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100546	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100547	-571.20	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100469	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100548	5418.00	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100550	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100551	1764.00	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100467	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100465	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100463	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100552	-680.52	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100553	2527.08	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100555	2365.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100461	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100538	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100514	3813.23	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100515	-3967.07	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100516	-652.94	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100518	-1371.18	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100519	541.14	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100520	-1240.59	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100522	-1426.29	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100523	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100524	-545.60	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100525	8663.92	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100527	1998.80	Revenue	LINKAGE COMMUNITY TRUST

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100529	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100531	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100533	25242.86	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100534	-1892.11	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100535	-14820.00	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100536	1110.85	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100537	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100648	-924.64	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100735	-763.25	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100736	-669.26	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099639	1903.76	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100738	8017.00	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100740	1641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100390	-934.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100389	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100386	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100741	-506.60	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100742	8864.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100744	8061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100747	-590.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100748	1134.30	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100385	-912.32	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100749	-1401.25	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100750	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100751	-664.68	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100752	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100734	763.25	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100720	-625.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100721	1045.35	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100724	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100395	1086.48	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100394	-2483.38	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100393	2483.38	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100725	-899.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100726	3554.19	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100392	-1668.07	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100391	2193.79	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100727	-3554.19	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100728	836.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099640	-926.92	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100729	-836.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100730	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100731	-1873.92	Revenue	CHASE HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100732	5086.35	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100733	-5086.35	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099632	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100377	-529.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100376	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100374	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100372	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100370	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100368	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100366	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100364	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100363	-3422.31	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100362	5092.95	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100776	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100778	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100780	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100782	3399.57	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100783	776.43	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100784	-819.64	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100785	2400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100378	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100754	8160.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100756	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100384	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100383	-844.84	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099635	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099633	2740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100760	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100762	6400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100382	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100764	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100766	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100768	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100381	-590.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100380	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100379	-543.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100770	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100772	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100774	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100719	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100421	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100419	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100417	1761.00	Revenue	BURLINGTON CARE HOMES PLC

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100416	-564.88	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100415	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100413	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100411	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100410	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100409	-2778.70	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100408	4684.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100407	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100406	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100663	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100665	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100667	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100669	5577.56	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100672	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100405	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100661	4120.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100649	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100430	-1126.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100429	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100650	-575.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100651	1838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100428	-1111.48	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100427	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100652	-1205.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100653	1810.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100654	-586.44	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100655	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100426	-686.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100425	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100424	-507.48	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100423	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100657	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100658	-698.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100659	4005.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100705	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100707	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100708	-508.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100709	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100710	-546.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100711	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100401	14672.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100399	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100398	966.09	Revenue	RESICARE HOMES LTD

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100712	-566.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100713	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100714	-566.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100715	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100397	-2938.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100716	-572.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100396	-1086.48	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100717	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100718	-585.68	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100703	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100403	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100673	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100675	-587.68	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100676	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100679	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100682	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100685	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100686	-503.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100687	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100689	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100690	-564.12	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100692	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100693	-629.16	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100694	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100697	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100698	-884.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100699	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100701	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101098	1460.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099922	-614.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099923	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099921	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099920	-547.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099924	-840.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099925	-1133.59	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099926	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099927	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099919	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099917	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099915	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099914	-511.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099913	2020.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099912	1840.00	Revenue	BUPA CARE SERVICES

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ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099910	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	8.50	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099929	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Learning Resources	09.02.2012	5100331599	3.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	3.79	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	11.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	11.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	11.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	3.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	15.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	9.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	16.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	53.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	46.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	65.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	23.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	42.35	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099903	6641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	54.83	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099901	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099900	9511.68	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099896	3141.92	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099894	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099892	818.92	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099890	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099888	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099887	-742.68	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099886	2187.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099884	2086.84	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099882	1784.00	Revenue	ROWLES
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099881	-683.04	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	12.75	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	4.10	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099905	5536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	7.70	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	47.40	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	13.13	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	33.82	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	111.60	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	32.00	Revenue	LBS HORTICULTURE LTD

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ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	3.65	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	83.69	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	38.86	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	19.50	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	14.40	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	24.30	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	74.25	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	56.95	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099908	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099906	5905.04	Revenue	VOYAGE
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900099952	559.03	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099659	-869.00	Revenue	T K BHATT
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099950	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099947	1820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099945	-555.32	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099944	2000.00	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099942	-591.32	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099941	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099939	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099937	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	19.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099575	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099936	-637.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099935	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099934	-586.44	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099933	1873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099953	7520.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099978	-572.84	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099977	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099975	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099973	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099971	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099580	2160.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099579	-527.44	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099970	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099968	4712.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099578	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099966	4511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099964	5152.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099961	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099959	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099957	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099955	5933.32	Revenue	MENTAUR LTD

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099932	-538.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	23.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	19.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	2.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	40.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	12.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	11.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	108.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	12.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	35.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	23.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	28.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	189.69	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	79.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	27.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	100.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	23.88	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099931	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099930	-512.36	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099572	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099569	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099566	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099563	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	09.02.2012	5100331599	256.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	464.76	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.02.2012	5100331599	13.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	7.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	19.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	7.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	5.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.02.2012	5100331599	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	09.02.2012	5100331599	64.89	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099791	-1112.15	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099790	3721.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099789	569.57	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099788	-559.03	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099787	-2447.69	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099786	713.31	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099785	-559.03	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099784	-2447.69	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099783	635.54	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099782	-2807.65	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Venue Hire	09.02.2012	5100339075	500.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099780	682.95	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Venue Hire	09.02.2012	5100339366	-500.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Venue Hire	09.02.2012	5100338990	500.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099779	776.29	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099777	-1835.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099793	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099821	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099820	-520.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099819	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099817	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099815	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099813	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099812	-582.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099811	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099808	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099805	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099802	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338472	626.94	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099799	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338529	626.94	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338543	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099796	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099776	-1110.00	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099727	-577.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099726	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099725	-551.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099724	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099723	-520.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099722	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099720	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099718	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099716	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099714	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099712	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099710	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099709	-1093.50	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099707	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099706	-816.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099705	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099728	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099773	-1155.85	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099760	-3807.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099759	3807.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099559	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099557	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099754	-1477.62	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099753	1603.62	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099740	679.91	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099739	-1072.05	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099737	1631.79	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	09.02.2012	1900099735	848.27	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099734	-740.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099733	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099732	-1194.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099731	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099729	-663.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099851	-868.82	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099850	883.96	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099849	-684.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099848	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099847	-655.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099660	5983.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099661	1366.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099662	-1265.06	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099663	-1112.95	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099665	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099667	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099668	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099672	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099675	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099678	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099681	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099855	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	41.95	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Horticultural Costs	09.02.2012	5100336218	187.40	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099880	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Day Care	09.02.2012	5100338511	1360.60	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	5100338511	2788.06	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099878	-641.32	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	09.02.2012	5100338553	1246.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099877	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099874	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099871	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099868	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD

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ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099864	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099862	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099860	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099859	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099856	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099683	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099842	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099841	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099837	-1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099835	-3656.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099834	3656.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099832	-1051.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099831	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099830	-759.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099829	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099828	-667.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099827	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099826	-546.32	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099825	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099824	-546.16	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099823	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099822	-543.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099844	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099684	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099685	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099686	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099688	-511.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099690	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099691	-599.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099692	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099694	-656.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099695	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099697	-712.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099698	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099700	-726.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099701	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099703	-668.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099846	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099845	-541.68	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100148	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100019	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100149	-670.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100150	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC

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ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100151	-766.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101125	1760.00	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101123	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101121	3400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900101120	-532.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100017	-558.44	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101119	2208.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100016	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100013	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100147	-600.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100025	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100136	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100023	-627.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100022	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100138	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100140	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100142	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100143	-524.64	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100020	-600.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100144	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100145	-533.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099616	544.13	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100146	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099609	-1384.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100088	-513.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100090	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100091	-690.48	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100170	2000.00	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100171	-525.60	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100111	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100172	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100110	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100174	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100175	-555.76	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100176	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099610	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100169	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101116	1784.00	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101114	1811.36	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900101112	2056.92	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101110	-500.32	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100152	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100153	-1037.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC

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ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100164	-1463.49	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100166	615.66	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100167	7000.00	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100168	-1839.60	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100087	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099608	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100112	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100124	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100083	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100119	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100117	-536.28	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100063	-539.48	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100062	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100060	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100059	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100056	-905.97	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100052	-2021.01	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100116	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099649	-962.12	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099656	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099648	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100072	-806.92	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100121	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099602	-659.88	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099601	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100071	2465.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100069	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099645	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099642	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100074	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100067	2565.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100077	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100064	1840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100080	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100035	-933.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100085	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100033	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100032	1506.27	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100031	-800.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100030	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100028	-701.23	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100027	2409.33	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100026	-634.88	Revenue	BEAUMONT PARK LTD

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ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100131	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100132	-589.68	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100134	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100135	-597.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100036	1463.49	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100051	2021.01	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100127	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100044	-613.68	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100043	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100129	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100042	-545.40	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100041	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099603	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099604	-811.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099605	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099606	-811.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100114	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100039	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099994	-807.27	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	5100333984	1841.67	Revenue	HADRIAN HEALTHCARE T/A BERKELE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101103	1873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100002	-959.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100004	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099993	683.26	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100095	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100096	-804.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100006	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101105	1680.56	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100010	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099992	3066.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099991	2725.20	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100097	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100099	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100188	-2743.95	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099586	-741.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101107	7200.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099584	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100000	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099612	1393.80	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099589	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099591	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099613	-1088.26	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900100093	1903.76	Revenue	PARK HOUSE(SANDY)LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099614	750.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099593	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099594	-515.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099595	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099596	-535.68	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099597	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099598	-581.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099599	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099600	-617.12	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099615	-669.26	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099611	-1184.74	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099587	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099999	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099996	2482.80	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900100094	-978.16	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101100	1460.00	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100100	-557.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099617	-544.13	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099985	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100101	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099979	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900101101	-597.08	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099980	-751.16	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099983	3737.52	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100102	-831.24	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100103	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100105	2612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099981	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900099982	-945.08	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100107	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900101109	1507.20	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	09.02.2012	1900100177	-716.64	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100178	936.96	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099986	-513.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900100108	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099582	2160.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	09.02.2012	1900099988	-589.52	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.02.2012	1900099658	1873.92	Revenue	T K BHATT
ADULT SOCIAL CARE	Nursing Home Payments	09.02.2012	1900099987	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340410	1032.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	1900100997	44566.31	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340743	634.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340417	742.20	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340490	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340707	502.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340409	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340896	516.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340401	646.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339409	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340115	503.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340736	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340494	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340398	2373.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340068	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340400	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340714	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340440	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340733	767.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340732	1897.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340442	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340449	894.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340451	1250.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340456	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340730	638.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340457	787.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340462	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339585	1243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340469	1110.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340428	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340427	976.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340722	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340421	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340419	645.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340470	899.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340721	578.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340475	2713.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340476	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340719	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340582	837.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340585	507.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340109	827.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339423	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339427	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340884	600.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340888	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340124	707.24	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Residential Contributions	14.02.2012	1900101012	-1603.20	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Contributions	14.02.2012	1900101011	2097.60	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334497	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340589	583.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340508	768.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340053	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334469	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340131	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334609	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340072	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334460	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340077	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340054	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334525	837.82	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340123	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340071	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340783	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340079	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340514	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334503	883.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340543	1094.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340546	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340070	684.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340571	533.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334550	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340868	616.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334475	1239.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340650	1568.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340654	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340118	814.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Contributions	14.02.2012	1900101004	-596.53	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Contributions	14.02.2012	1900101003	1331.23	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	1900101001	9748.88	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340076	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340117	4963.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334486	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	1900100999	11230.44	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340106	649.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340080	1159.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340082	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334484	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340678	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340083	949.72	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Residential Contributions	14.02.2012	1900100998	-2397.26	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340599	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340132	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340107	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334480	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Contributions	14.02.2012	1900101010	1460.80	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340603	2696.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340607	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340609	868.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334495	1142.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340643	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340135	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340136	1076.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	1900101009	-38995.52	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340647	672.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340648	500.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	1900101007	-5570.79	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340075	645.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340388	1754.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340271	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340268	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340267	1679.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340264	728.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340260	8075.01	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340259	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340258	506.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340257	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340256	857.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	14.02.2012	5100339448	3180.89	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334425	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340252	998.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	14.02.2012	5100334391	460.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340249	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340248	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340246	608.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340244	561.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340243	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340272	1820.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334415	942.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334365	476.17	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340063	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334374	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334375	819.74	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334378	578.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340292	593.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340291	599.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340288	542.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340287	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340285	744.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340282	994.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340281	1825.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340280	2401.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340279	1379.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340277	1552.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340275	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340273	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340103	1478.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340165	2173.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340214	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340211	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340210	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340205	582.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340204	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340203	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340200	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340199	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340182	1458.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340198	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340197	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340196	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340167	527.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340193	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340189	1004.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340186	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334399	729.33	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340241	569.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340240	925.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340239	1463.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340238	682.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340237	1322.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340235	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340234	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340173	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340233	1941.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340232	1027.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340229	915.96	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340105	603.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340175	4153.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340226	1917.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340224	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	14.02.2012	5100334398	691.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340221	760.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340219	1000.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339432	728.65	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340339	569.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340334	1137.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334630	577.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340333	617.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340331	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340328	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340057	1169.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340058	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339531	1909.20	Revenue	BLUEBIRD CARE (STEVENAGE)
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339447	2800.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Other Social Services Payments	14.02.2012	5100337582	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	14.02.2012	5100339426	5000.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339410	7855.38	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340321	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340319	971.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340314	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340313	1036.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340312	1673.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340353	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340382	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340379	1383.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340378	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100337390	510.65	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	14.02.2012	5100337388	1070.08	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	14.02.2012	5100335106	708.39	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	14.02.2012	5100335104	1334.52	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	14.02.2012	5100335102	696.39	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	14.02.2012	5100335101	693.29	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340139	583.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340141	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340142	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Catering Supplies	14.02.2012	5100335712	493.91	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340374	611.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Catering Supplies	14.02.2012	5100335712	17.67	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340364	645.76	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340356	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340844	1014.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340161	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340162	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Rents	14.02.2012	5100334813	2625.00	Revenue	FLITWICK TOWN COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339395	2756.45	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340060	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339414	1853.68	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339415	2052.79	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339416	1919.76	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339417	3626.62	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339418	4017.95	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339442	899.13	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339438	634.95	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Other Social Services Payments	14.02.2012	5100334434	549.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339402	662.33	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339420	2059.66	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339421	1919.76	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339431	1919.76	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340171	6666.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339533	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340308	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340144	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340295	756.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340147	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340293	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340149	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340151	1098.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	14.02.2012	5100334451	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	14.02.2012	5100339449	1906.75	Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339413	2648.87	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340084	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340088	1001.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	14.02.2012	5100339526	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340089	862.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340090	1647.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340093	1076.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340095	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	14.02.2012	5100340098	2435.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	16.02.2012	5100341149	1919.76	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341155	704.78	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341890	1203.29	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341161	1500.00	Revenue	APT CARE LTD

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ADULT SOCIAL CARE	Home Care	16.02.2012	5100341160	1365.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341159	4545.38	Revenue	APT CARE LTD
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	53350.64	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	61194.81	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	52614.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	16.02.2012	5100341157	2663.48	Revenue	ORIONE CARE
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	57464.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	54174.82	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	84783.99	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Daycare	16.02.2012	5100341895	5408.87	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	16.02.2012	5100341895	48885.70	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341168	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341163	2741.08	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341166	1881.81	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341167	2741.08	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	16.02.2012	5100337438	531.55	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341875	1120.97	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341145	2157.60	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341144	542.17	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341882	668.06	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	16.02.2012	5100341169	780.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341879	4583.36	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341881	2062.94	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341891	6941.47	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341893	894.58	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341830	227.47	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341830	452.01	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341832	624.06	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341898	1499.95	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341836	2871.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341901	2779.27	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341889	-1286.07	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341892	-1651.70	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341899	-679.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341182	9725.61	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341821	-719.43	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	56981.18	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	16.02.2012	5100341895	70089.69	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341804	639.88	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341137	882.39	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341136	799.77	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341805	607.90	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341138	662.00	Revenue	LILAC CARE

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341135	808.88	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341807	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341139	783.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341134	623.50	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341809	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341811	593.85	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341140	783.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Day Care	16.02.2012	5100341191	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341142	783.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341170	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341174	570.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341141	814.13	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.02.2012	5100341814	607.90	Revenue	LILAC CARE
ADULT SOCIAL CARE	Transport Contracts	16.02.2012	5100337639	2966.88	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	16.02.2012	5100338481	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	16.02.2012	5100341150	2159.22	Revenue	MENCAP
ADULT SOCIAL CARE	Transport Contracts	16.02.2012	5100337638	210.12	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Day Care	16.02.2012	5100341189	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Day Care	16.02.2012	5100341186	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Transport Contracts	16.02.2012	5100337638	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Day Care	16.02.2012	5100341184	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Day Care	16.02.2012	5100341803	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Transport Contracts	16.02.2012	5100337638	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335907	872.92	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341954	282.88	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341938	2480.77	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341954	310.57	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341935	2428.40	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341951	6157.41	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341936	1666.45	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341937	6133.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341934	2429.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341955	282.81	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341955	461.23	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341950	5579.21	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341956	236.70	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341956	439.71	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335883	1334.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341949	4653.91	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341948	713.15	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341940	3298.44	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100342073	612.44	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	21.02.2012	5100342318	1626.40	Revenue	ARAGON HOUSING ASSOCIATION

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ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335994	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100342086	876.60	Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335958	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335940	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Gas Costs	21.02.2012	5100341646	16259.15	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335948	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	21.02.2012	5100342136	8764.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Gas Costs	21.02.2012	5100341645	2089.70	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341946	2692.99	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341947	1748.97	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341943	3527.74	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341945	1838.16	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341942	3111.18	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Gas Costs	21.02.2012	5100341647	-14376.41	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341953	3688.42	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100336104	516.29	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335803	1153.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	21.02.2012	5100337583	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335805	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335806	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335811	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335813	1085.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335814	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335815	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335816	628.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335820	846.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335821	1295.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	21.02.2012	5100342222	425.96	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335978	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335986	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100336068	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100336071	418.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100336090	1047.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335789	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335790	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335792	1185.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335794	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335796	718.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335801	900.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335862	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335864	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341974	-982.91	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341973	-996.43	Revenue	NESTOR PRIMECARE SERVICES LTD

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ADULT SOCIAL CARE	Home Care	21.02.2012	5100341971	-805.95	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341969	-1433.35	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341968	-1666.45	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341966	-2429.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341920	1183.59	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341925	602.44	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341926	667.02	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341928	786.65	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335822	557.55	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Gas Costs	21.02.2012	5100341776	1754.04	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335828	1357.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335831	1117.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100336025	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335834	1295.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341983	-1174.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341982	-1085.82	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341981	-590.87	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341979	-602.49	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	21.02.2012	5100341977	-578.24	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	21.02.2012	5100335967	1263.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	21.02.2012	5100339437	882.00	Revenue	AMPTHILL CABS
ADULT SOCIAL CARE	Transport Contracts	21.02.2012	5100338249	495.12	Revenue	AGS CARS LTD
ADULT SOCIAL CARE	Client Direct Payments	21.02.2012	5100342799	759.13	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	21.02.2012	5100337289	1519.14	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	21.02.2012	5100337289	4179.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	21.02.2012	5100339483	1597.68	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	21.02.2012	5100338961	2999.85	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Transport Contracts	21.02.2012	5100337296	3675.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Jurors/Witness Expenses	22.02.2012	5100343248	1800.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Jurors/Witness Expenses	22.02.2012	5100343370	-1800.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343234	546.93	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100337421	1044.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343233	1113.56	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343236	577.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343237	766.29	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100338482	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Day Care	23.02.2012	5100337433	982.20	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	23.02.2012	5100337435	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	23.02.2012	5100338485	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	23.02.2012	5100338537	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343232	558.60	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343230	790.72	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343228	636.40	Revenue	PRIME CARE SUPPORT LTD

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ADULT SOCIAL CARE	Home Care	23.02.2012	5100343227	1629.66	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343226	1311.64	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Day Care	23.02.2012	5100343170	1027.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343225	734.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Day Care	23.02.2012	5100343209	1063.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343224	2533.34	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343223	842.66	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	23.02.2012	5100343150	500.00	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	23.02.2012	5100343151	650.00	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343238	657.09	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343220	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343265	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343221	2741.08	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343206	6733.20	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343261	546.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	23.02.2012	5100340950	4517.85	Revenue	M & J FLAT ROOFING (BEDFORD) L
ADULT SOCIAL CARE	Taxi	23.02.2012	5100342994	490.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343213	734.60	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343212	755.52	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343211	1817.66	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343210	1222.23	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343185	946.05	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343239	558.60	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343240	1349.28	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343242	827.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343246	753.48	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343247	614.44	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343249	500.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343251	898.89	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343252	598.08	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343253	508.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343256	729.33	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343260	524.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Grounds Maintenance Costs	23.02.2012	5100341919	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343202	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Day Care	23.02.2012	5100343188	2121.28	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	23.02.2012	5100343152	600.00	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343158	776.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343162	937.44	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343203	5992.72	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343164	2170.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343172	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343173	1442.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD

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ADULT SOCIAL CARE	Home Care	23.02.2012	5100343174	1148.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343175	561.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	23.02.2012	5100343296	3455.00	Revenue	CME HEATING LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343176	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343178	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343179	1590.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343193	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343195	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	23.02.2012	5100343196	649.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	24.02.2012	5100343815	736.36	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	24.02.2012	5100343816	-894.72	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	24.02.2012	5100343841	1131.06	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	24.02.2012	5100343842	-972.70	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Catering Supplies	28.02.2012	5100338441	547.23	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	28.02.2012	5100338441	40.17	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	28.02.2012	5100339015	686.14	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Day Care	28.02.2012	5100343740	816.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Catering Supplies	28.02.2012	5100339015	33.64	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Day Care	28.02.2012	5100343763	2741.08	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343849	466.68	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Day Care	28.02.2012	5100343747	987.74	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338702	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343748	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Supported and Other Accommodation	28.02.2012	5100343736	680.00	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343822	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338744	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338727	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338839	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Taxi	28.02.2012	5100343861	840.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338863	1024.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338749	886.04	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338758	1310.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338763	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338732	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338720	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	28.02.2012	5100338893	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343849	765.14	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343745	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338664	720.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343814	894.72	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Other Social Services Payments	28.02.2012	5100338626	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338624	1295.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338614	879.20	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338607	715.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338600	882.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343753	852.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343756	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Rents	28.02.2012	5100343905	1495.00	Revenue	ST JOHN AMBULANCE BUCKINGHAMSH
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343759	807.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343762	641.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338676	849.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	28.02.2012	5100343847	3252.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	28.02.2012	5100343846	3476.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	28.02.2012	5100343848	3140.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100338698	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343851	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Water Services	28.02.2012	5100343966	979.65	Revenue	ANGLIAN WATER
ADULT SOCIAL CARE	Residential Care Home Placements	28.02.2012	5100343732	3841.60	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343843	1689.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	28.02.2012	5100343733	3841.60	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	28.02.2012	5100343734	3841.60	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	28.02.2012	5100343735	3841.60	Revenue	PARK HOUSE
ADULT SOCIAL CARE	Day Care	28.02.2012	5100343502	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343849	4077.86	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100344367	-578.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343780	810.04	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Other Social Services Payments	28.02.2012	5100343503	697.60	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Other Social Services Payments	28.02.2012	5100343542	817.50	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Other Social Services Payments	28.02.2012	5100343544	588.60	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343781	804.63	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343782	812.13	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343785	532.94	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Other Social Services Payments	28.02.2012	5100343543	1057.30	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343787	652.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343788	655.24	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343750	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343742	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343789	645.31	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343807	916.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343806	614.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343803	966.42	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343802	1685.06	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343797	804.63	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343801	875.85	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343800	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343799	2923.32	Revenue	CRYSTAL LEMON CARE LIMITED

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ADULT SOCIAL CARE	Home Care	28.02.2012	5100343849	1362.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343849	3155.21	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Private Contractors	28.02.2012	5100343415	455.00	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	28.02.2012	5100343416	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Residential Care Home Placements	28.02.2012	5100343741	5535.71	Revenue	PSYCARE LIMITED
ADULT SOCIAL CARE	Private Contractors	28.02.2012	5100343416	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	28.02.2012	5100343416	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343813	1761.14	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343810	1291.38	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343811	3214.82	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Private Contractors	28.02.2012	5100343416	789.43	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343779	549.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343772	949.21	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100344369	-725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100344371	-715.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100344373	-725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	28.02.2012	5100344375	-725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	28.02.2012	5100344097	732.65	Revenue	CME HEATING LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343809	3015.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	28.02.2012	5100343845	1475.48	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Vehicle Fuel	29.02.2012	5100343955	23.82	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Training	02.02.2012	5100331028	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Training	07.02.2012	5100337867	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	45.00	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	09.02.2012	5100331599	1.99	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	14.02.2012	5100334579	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	14.02.2012	5100334408	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Venue Hire	14.02.2012	5100335492	474.00	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Training	14.02.2012	5100339111	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	14.02.2012	5100334388	1716.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	16.02.2012	5100335491	620.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Training	16.02.2012	5100335494	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Training	16.02.2012	5100335405	718.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Training	16.02.2012	5100335406	532.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Training	16.02.2012	5100335495	895.00	Revenue	MAXIMUM PERFORMANCE
BUSINESS AND PERFORMANCE	Training	21.02.2012	5100336568	510.80	Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Agency Staff	21.02.2012	5100335884	907.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Venue Hire	21.02.2012	5100336565	471.60	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Venue Hire	21.02.2012	5100336570	419.20	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Training	21.02.2012	5100342435	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Agency Staff	21.02.2012	5100335610	6665.00	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Agency Staff	21.02.2012	5100336014	579.05	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	ICT Costs Software	21.02.2012	5100337495	14250.00	Revenue	NORTHGATE PUBLIC SECTOR LTD

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BUSINESS AND PERFORMANCE	Training	23.02.2012	5100337860	895.00	Revenue	MAXIMUM PERFORMANCE
BUSINESS AND PERFORMANCE	Private Contractors	23.02.2012	5100343017	466.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	23.02.2012	5100343018	441.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	ICT Costs Software	23.02.2012	5100337951	850.00	Revenue	CIVICA LTD
BUSINESS AND PERFORMANCE	Staff Advertising	28.02.2012	5100344159	480.50	Revenue	TMP (UK) LTD
BUSINESS AND PERFORMANCE	Staff Advertising	28.02.2012	5100344095	480.50	Revenue	TMP (UK) LTD
BUSINESS AND PERFORMANCE	Agency Staff	28.02.2012	5100344340	-907.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	28.02.2012	5100339534	1459.85	Revenue	NORTHGATE INFORMATION SOLUTION
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338741	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338729	706.58	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338728	706.58	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	28.02.2012	5100343357	600.00	Revenue	MIND
BUSINESS AND PERFORMANCE	Agency Staff	28.02.2012	5100338666	907.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338659	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338587	706.58	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338586	807.52	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	28.02.2012	5100344710	1195.00	Revenue	THE KNOWLEDGE ACADEMY LTD
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338581	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338576	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	28.02.2012	5100338575	807.52	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	28.02.2012	5100344336	-579.05	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	28.02.2012	5100339112	3000.00	Revenue	M BETTS T/A MJB TRAINING
BUSINESS AND PERFORMANCE	Agency Staff	28.02.2012	5100344334	-907.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	28.02.2012	5100344338	-907.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	28.02.2012	5100339109	1540.00	Revenue	EQUALITY ACADEMY
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336520	4362.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Care Home Placements	02.02.2012	5100337167	57268.77	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	02.02.2012	5100335758	-1316.25	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	02.02.2012	5100335757	-1339.39	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	02.02.2012	5100335756	-1304.68	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	02.02.2012	5100337035	71633.60	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	02.02.2012	5100337034	60918.69	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336943	1105.20	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336572	16472.22	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336526	15652.50	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336519	3021.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336524	754.98	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Care Home Placements	02.02.2012	5100336901	3072.18	Revenue	MILTON HOUSE
COMMISSIONING	Agency Staff	02.02.2012	5100336696	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336527	5208.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336516	513.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336518	625.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	02.02.2012	5100336706	2116.47	Revenue	CARLISLE MANAGED SOLUTIONS

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COMMISSIONING	Other Social Services Payments	02.02.2012	5100336525	2530.50	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	02.02.2012	5100336521	11161.65	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	02.02.2012	5100335755	-33416.18	Revenue	CHOICE SUPPORT
COMMISSIONING	Equipment and Adaptions	02.02.2012	5100336538	262416.89	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Equipment and Adaptions	02.02.2012	5100336539	-124206.00	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Home Care	02.02.2012	5100336918	4697.33	Revenue	DIMENSIONS (ADP) LTD
COMMISSIONING	Other Social Services Payments	07.02.2012	5100337454	793.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Agency Staff	07.02.2012	5100333502	889.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	07.02.2012	5100333487	2116.47	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	07.02.2012	5100337818	1307.43	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	07.02.2012	5100337539	412409.46	Revenue	CHOICE SUPPORT
COMMISSIONING	Vehicle Hire Ad Hoc	07.02.2012	5100337333	720.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Residential Care Home Placements	07.02.2012	5100332746	8303.28	Revenue	BPHA
COMMISSIONING	Residential Care Home Placements	07.02.2012	5100332746	11387.79	Revenue	BPHA
COMMISSIONING	Agency Staff	07.02.2012	5100333430	444.50	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Day Care	07.02.2012	5100337392	836.40	Revenue	MACINTYRE CARE
COMMISSIONING	Residential Care Home Placements	07.02.2012	5100338397	-11387.79	Revenue	BPHA
COMMISSIONING	Residential Care Home Placements	07.02.2012	5100338397	-8303.28	Revenue	BPHA
COMMISSIONING	Other Social Services Payments	07.02.2012	5100337384	832.20	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100758	7001.92	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100910	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	09.02.2012	5100338503	13298.75	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	09.02.2012	5100338400	8299.28	Revenue	BPHA
COMMISSIONING	Residential Care Home Placements	09.02.2012	5100338565	52021.77	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900099962	7307.44	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900099898	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	12.95	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100447	7979.40	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100448	7979.40	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Day Care	09.02.2012	5100338532	1677.46	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100357	5241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Care Home Placements	09.02.2012	5100338400	11391.79	Revenue	BPHA
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900101014	10882.24	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100402	10230.00	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Contributions	09.02.2012	1900101015	-590.00	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900100304	5137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	09.02.2012	1900101016	5441.12	Revenue	NORTHAM LODGE
COMMISSIONING	Client Direct Payments	14.02.2012	5100340085	1020.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Catering Supplies	14.02.2012	5100334127	12184.77	Revenue	APETITO LTD
COMMISSIONING	Client Direct Payments	14.02.2012	5100340290	1974.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	14.02.2012	5100334385	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	14.02.2012	5100334527	912.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Home Care	14.02.2012	5100339408	4697.33	Revenue	DIMENSIONS (ADP) LTD

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
COMMISSIONING	Agency Staff	14.02.2012	5100334490	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Catering Supplies	14.02.2012	5100335302	-627.20	Revenue	APETITO LTD
COMMISSIONING	Client Direct Payments	14.02.2012	5100339584	1538.97	Revenue	PERSONAL PAYMENT
COMMISSIONING	Grants/Subscriptions/Contributions given	14.02.2012	5100340039	15514.27	Revenue	TOGETHER
COMMISSIONING	Day Care	14.02.2012	5100339394	1677.46	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Other Social Services Payments	16.02.2012	5100341131	653024.00	Revenue	AFFINITY TRUST
COMMISSIONING	Other Local Authorities	21.02.2012	5100339036	3756.00	Revenue	LUTON PCT
COMMISSIONING	Agency Staff	21.02.2012	5100336093	1115.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Client Direct Payments	21.02.2012	5100342797	900.18	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	21.02.2012	5100335995	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	21.02.2012	5100335924	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	23.02.2012	5100343171	9193.67	Revenue	TRACS LTD
COMMISSIONING	Day Care	23.02.2012	5100343217	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Grants/Subscriptions/Contributions given	23.02.2012	5100334021	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Agency Staff	28.02.2012	5100338683	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Equipment and Adaptions	28.02.2012	5100343684	-137027.05	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Equipment and Adaptions	28.02.2012	5100343683	309399.51	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Professional Services - Other	28.02.2012	5100339019	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Equipment and Adaptions	28.02.2012	5100343682	2000.87	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Day Care	28.02.2012	5100343743	688.80	Revenue	MACINTYRE CARE
COMMISSIONING	Agency Staff	28.02.2012	5100338871	912.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Local Authorities	28.02.2012	5100342350	44166.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Other Social Services Payments	28.02.2012	5100344068	207871.00	Revenue	WESTMINSTER DRUG PROJECT LTD
COMMISSIONING	Agency Staff	28.02.2012	5100338718	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336599	1945.85	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336600	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336594	1883.92	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336593	1353.71	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336640	1910.83	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336639	2214.46	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336604	1851.89	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336603	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336601	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336597	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336598	1391.66	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336595	1391.66	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	02.02.2012	5100336596	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	07.02.2012	5100338121	3962.16	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	07.02.2012	5100338120	12006.54	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Communal Gas Central Heating Maintenance	07.02.2012	5100338103	2539.36	Capital	ORION HEATING SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	09.02.2012	5100337330	10925.13	Capital	SUPERIOR PLUMBING INSTALLATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	09.02.2012	5100334740	22717.64	Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	14.02.2012	5100340133	1330.00	Revenue	PERSONAL PAYMENT

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DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	23.02.2012	5100342195	35599.88	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	23.02.2012	5100340045	1206.52	Capital	MARK GROUP LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343577	1877.79	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343574	1683.93	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343570	1877.78	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343578	1424.10	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343571	1877.78	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343584	1996.32	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343591	1947.18	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343572	1877.78	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343573	1464.05	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Printing Stationery and General Office Expenses	28.02.2012	5100343589	1591.69	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343593	1914.33	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343587	1877.79	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343582	1392.50	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343588	1392.50	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343583	2144.15	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343576	2092.87	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343579	2114.86	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343580	1877.78	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343586	2018.59	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343592	1851.89	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343575	2160.19	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343581	1464.05	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343590	1877.79	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	28.02.2012	5100343585	2256.52	Capital	LOVELL PARTNERSHIPS LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337101	26666.67	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337110	1266.42	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337103	2500.00	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337100	7083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337097	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337111	2546.00	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337095	22916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337099	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337104	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337109	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337105	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Agency Staff	02.02.2012	5100336774	-1146.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	02.02.2012	5100336775	-1182.64	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337120	30000.00	Revenue	BROMFORD CARINTHIA HOUSING ASS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.02.2012	5100337136	850.00	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Gas Costs	02.02.2012	5100337003	1650.42	Revenue	BRITISH GAS BUSINESS (PAYMENT
HOUSING MANAGEMENT (GF)	Agency Staff	02.02.2012	5100336679	1146.80	Revenue	CARLISLE MANAGED SOLUTIONS

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HOUSING MANAGEMENT (GF)	Agency Staff	02.02.2012	5100336680	1182.64	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333395	774.09	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333434	788.12	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333476	1146.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333477	1182.64	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	07.02.2012	5100337621	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333561	974.78	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333545	888.03	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333384	1261.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333385	1254.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	07.02.2012	5100333391	1182.64	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	09.02.2012	5100334741	595.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Agency Staff	14.02.2012	5100334598	533.52	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.02.2012	5100334600	722.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	14.02.2012	5100334431	1125.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	14.02.2012	5100336222	589.32	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Subscriptions	14.02.2012	5100334019	906.00	Revenue	CIEH
HOUSING MANAGEMENT (GF)	Agency Staff	14.02.2012	5100334416	980.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335840	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335827	888.03	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	21.02.2012	5100335826	1298.70	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335819	746.46	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335809	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	21.02.2012	5100335956	1368.90	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	21.02.2012	5100335799	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335900	1032.12	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	21.02.2012	5100335842	1474.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335983	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335984	528.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335843	584.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335901	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335847	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	21.02.2012	5100335886	489.06	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	23.02.2012	5100336671	4290.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	23.02.2012	5100342055	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	23.02.2012	5100336671	495.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	28.02.2012	5100338756	525.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	28.02.2012	5100337032	492.25	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Agency Staff	28.02.2012	5100338596	948.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.02.2012	5100338777	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.02.2012	5100338691	922.68	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	28.02.2012	5100338627	1060.79	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	28.02.2012	5100338737	1263.60	Revenue	CARLISLE MANAGED SOLUTIONS

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HOUSING MANAGEMENT (GF)	Agency Staff	28.02.2012	5100338668	933.08	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	02.02.2012	5100336697	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	02.02.2012	5100337005	537.76	Revenue	BRITISH GAS BUSINESS (PAYMENT
HOUSING SERVICES (HRA)	Gas Costs	02.02.2012	5100337015	1135.14	Revenue	BRITISH GAS BUSINESS (PAYMENT
HOUSING SERVICES (HRA)	Gas Costs	02.02.2012	5100317959	-704.36	Revenue	BRITISH GAS BUSINESS (PAYMENT
HOUSING SERVICES (HRA)	Agency Staff	07.02.2012	5100333557	862.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	07.02.2012	5100333565	462.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	07.02.2012	5100332991	6500.00	Revenue	ARLINGCLOSE
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	09.02.2012	5100331599	139.39	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.02.2012	5100331599	60.04	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.02.2012	5100331599	9.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	09.02.2012	5100331599	9.45	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.02.2012	5100331599	9.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Professional Services - Other	14.02.2012	5100334462	517.73	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	14.02.2012	5100334463	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.02.2012	5100334470	610.13	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.02.2012	5100334588	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.02.2012	5100334438	462.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	14.02.2012	5100337802	2167.00	Revenue	EAGLE GRAPHICS (PRINTERS) LTD
HOUSING SERVICES (HRA)	Agency Staff	14.02.2012	5100334508	828.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.02.2012	5100334377	606.01	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	14.02.2012	5100334406	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	21.02.2012	5100335919	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	21.02.2012	5100340044	5885.70	Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100340947	2175.00	Revenue	INNSITE UK LTD
HOUSING SERVICES (HRA)	Agency Staff	21.02.2012	5100335964	651.65	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.02.2012	5100335922	500.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	21.02.2012	5100342319	1353.92	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Agency Staff	21.02.2012	5100335959	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.02.2012	5100335950	1022.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	21.02.2012	5100335942	901.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.02.2012	5100342056	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.02.2012	5100342054	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.02.2012	5100337806	2409.39	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	23.02.2012	5100339348	563.30	Revenue	LOCK SERVICES
HOUSING SERVICES (HRA)	Private Contractors	23.02.2012	5100338104	515.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	23.02.2012	5100337055	9000.00	Revenue	WILKS HEAD & EVE LLP
HOUSING SERVICES (HRA)	Professional Services - Other	28.02.2012	5100338686	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	28.02.2012	5100343865	4801.43	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100344353	-862.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100338887	500.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100344355	-828.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100344357	-901.60	Revenue	CARLISLE MANAGED SOLUTIONS

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HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100338880	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100344359	-884.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100344361	-672.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	28.02.2012	5100341747	14087.40	Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Advertising and Publicity	28.02.2012	5100339351	989.28	Revenue	JOHNSTON PUBLISHING LTD
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100338631	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture & Equipment Repairs & Maintenance	28.02.2012	5100344198	20200.00	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Agency Staff	28.02.2012	5100338707	884.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Travel and Subsistence	29.02.2012		657.45	Revenue	PERSONAL PAYMENT
COMMISSIONING	Travel and Subsistence	29.02.2012		724.35	Revenue	PERSONAL PAYMENT
HOUSING SERVICES (HRA)	Travel and Subsistence	29.02.2012		612.00	Revenue	PERSONAL PAYMENT