

**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	Vehicle Hire Ad Hoc	04.01.2011	5100218847	427.26	Revenue	LEX AUTOLEASING LTD
ADULT SOCIAL CARE	Transport Contracts	04.01.2011	5100216840	122.57	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	04.01.2011	5100216840	130.44	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Gas Costs	04.01.2011	5100218579	899.26	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Transport Contracts	04.01.2011	5100216840	1592.16	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	04.01.2011	5100216840	1592.16	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Gas Costs	04.01.2011	5100213144	1580.45	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	04.01.2011	5100214305	463.68	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Transport Contracts	04.01.2011	5100216834	1695.36	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Gas Costs	04.01.2011	5100214863	594.20	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Day Care	04.01.2011	5100218934	1774.50	Revenue	ELITE DAY SERVICES
ADULT SOCIAL CARE	Agency Staff	04.01.2011	5100217593	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	04.01.2011	5100219118	6188.75	Revenue	POHWER
ADULT SOCIAL CARE	Residential Contributions	04.01.2011	1900061583	-782.58	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	04.01.2011	1900061582	1359.12	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	04.01.2011	1900061581	-521.72	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.01.2011	1900061580	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	04.01.2011	1900061579	-2265.20	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.01.2011	1900061578	4600.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Agency Staff	04.01.2011	5100217617	468.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	04.01.2011	5100217335	5000.00	Revenue	BEDS POLICE PARTNERSHIP TRUST
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218887	2007.60	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218917	514.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218919	534.50	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218924	500.60	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218921	519.05	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Agency Staff	04.01.2011	5100217626	1286.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Electricity Costs	04.01.2011	5100213049	765.18	Revenue	NPower
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218912	1689.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218910	1289.52	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218907	545.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Catering Supplies	04.01.2011	5100219091	510.91	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	04.01.2011	5100219091	9.86	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Agency Staff	04.01.2011	5100217518	1321.58	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218906	625.72	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218903	1699.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218898	798.00	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218965	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	04.01.2011	5100215159	1470.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100215159	1470.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100215159	1470.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100215159	1470.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100215159	1470.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100215159	1470.27	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Day Care	04.01.2011	5100218932	2748.24	Revenue	ELITE DAY SERVICES
ADULT SOCIAL CARE	Agency Staff	04.01.2011	5100217636	1417.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.01.2011	5100217640	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Social Services Direct Payments	04.01.2011	5100217266	790.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218859	1105.37	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218860	545.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218863	577.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218865	1234.74	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218866	654.48	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218867	819.66	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218868	515.97	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218870	615.99	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218874	1060.36	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218877	1801.50	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218878	500.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218879	1003.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218964	1750.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218945	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218886	688.38	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218936	825.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100211427	1742.16	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.01.2011	5100218881	598.08	Revenue	PRIME CARE SUPPORT LTD
BUSINESS AND PERFORMANCE	Agency Staff	04.01.2011	5100217501	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	04.01.2011	5100219097	3880.00	Revenue	UNIVERSITY OF HERTFORDSHIRE
BUSINESS AND PERFORMANCE	Agency Staff	04.01.2011	5100217525	495.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	04.01.2011	5100217839	462.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Agency Staff	04.01.2011	5100217511	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	04.01.2011	5100217820	500.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Agency Staff	04.01.2011	5100217517	552.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	04.01.2011	5100218390	487.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Training	04.01.2011	5100219098	483.00	Revenue	SYED & QUINN LTD
COMMISSIONING	Residential Care Home Placements	04.01.2011	5100216558	1339.52	Revenue	PETERHOUSE
COMMISSIONING	Residential Care Home Placements	04.01.2011	5100218853	1339.52	Revenue	PETERHOUSE
COMMISSIONING	Professional Services - Other	04.01.2011	5100218098	11400.00	Revenue	PENNA PLC
COMMISSIONING	Agency Staff	04.01.2011	5100217498	1313.25	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	04.01.2011	5100217508	492.62	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	04.01.2011	5100219110	4676.66	Revenue	PERSONAL PAYMENT
COMMISSIONING	Other Social Services Payments	04.01.2011	5100218554	3724.00	Revenue	LUTON PCT
COMMISSIONING	Agency Staff	04.01.2011	5100217585	1313.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	04.01.2011	5100217020	446875.00	Capital	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Water Services	04.01.2011	5100217313	1357.88	Revenue	ADSM PLC
HOUSING MANAGEMENT (GF)	Electricity Costs	04.01.2011	5100218580	2077.81	Revenue	E-ON UK PLC
HOUSING MANAGEMENT (GF)	Agency Staff	04.01.2011	5100217516	1683.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.01.2011	5100217497	1443.75	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	04.01.2011	5100214303	1387.18	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	04.01.2011	5100213158	1154.02	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	04.01.2011	5100213048	1175.27	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	04.01.2011	5100213035	855.29	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	04.01.2011	5100213034	990.47	Revenue	BRITISH GAS

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HOUSING SERVICES (HRA)	Gas Costs	04.01.2011	5100213031	869.08	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Training	04.01.2011	5100219106	820.00	Revenue	HQN EVENTS LTD
HOUSING SERVICES (HRA)	Agency Staff	04.01.2011	5100217596	436.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	04.01.2011	5100217606	1128.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	04.01.2011	5100217211	450.00	Revenue	STEPHENS HAULAGE LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	04.01.2011	5100219082	880719.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	04.01.2011	5100218286	1259.16	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	04.01.2011	5100218373	13033.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Training	04.01.2011	5100210370	920.00	Revenue	SHELTER
HOUSING SERVICES (HRA)	Horticultural Costs	04.01.2011	5100218370	3200.00	Revenue	GRISTWOOD & TOMS LTD
HOUSING SERVICES (HRA)	Training	04.01.2011	5100210370	40.00	Revenue	SHELTER
HOUSING SERVICES (HRA)	Horticultural Costs	04.01.2011	5100218369	791.35	Revenue	GRISTWOOD & TOMS LTD
ADULT SOCIAL CARE	Postages	06.01.2011	5100219359	4.95	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Clothes Uniform & Laundry	06.01.2011	5100219723	42.24	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	06.01.2011	5100219723	200.40	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	5100219770	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Supported and Other Accommodation	06.01.2011	5100219739	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	06.01.2011	5100220159	1208.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219750	551.54	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Day Care	06.01.2011	5100219747	1033.20	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219737	6733.20	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	5100219750	1770.49	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Day Care	06.01.2011	5100220164	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	06.01.2011	5100220162	706.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219727	1742.16	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	06.01.2011	5100220161	2051.96	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Rents	06.01.2011	5100219565	2270.88	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	30.00	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	30.00	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219763	590.60	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219761	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	19.85	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	36.00	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	48.50	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	15.75	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	31.38	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	122.85	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	62.58	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Supported and Other Accommodation	06.01.2011	5100219741	1376.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219359	35.00	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061668	-935.11	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061669	17628.65	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061670	17718.28	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061671	-935.11	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061672	17634.03	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061673	-1105.31	Revenue	MACINTYRE CARE

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ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061674	16165.71	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061675	-756.37	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061676	16165.71	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061677	-935.11	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061678	-4508.88	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061680	12444.05	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061681	-935.11	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061372	8800.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061532	1632.00	Revenue	TINFLOYD HEALTHCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061533	-589.84	Revenue	TINFLOYD HEALTHCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061661	-935.11	Revenue	PROSPECTS
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061660	16682.36	Revenue	PROSPECTS
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061659	-935.11	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061658	22755.94	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061657	23253.66	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061654	-935.11	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061653	15262.67	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061652	-756.37	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061651	19967.94	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061648	20270.62	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061662	12435.77	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061663	14849.85	Revenue	ARAN CARE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061664	-777.40	Revenue	ARAN CARE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061665	10790.68	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061666	6086.06	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061667	25380.30	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Nursing Home Payments	06.01.2011	1900061574	1778.00	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	06.01.2011	1900061576	-723.96	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061577	3659.60	Revenue	PARTRIDGE CARE HOME
ADULT SOCIAL CARE	Day Care	06.01.2011	5100216578	2590.47	Revenue	ELITE DAY SERVICES
ADULT SOCIAL CARE	Day Care	06.01.2011	5100216545	2662.56	Revenue	ELITE DAY SERVICES
ADULT SOCIAL CARE	Home Care	06.01.2011	5100220179	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.01.2011	5100216417	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219756	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	06.01.2011	5100219716	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	06.01.2011	5100220168	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	5100219514	12825.00	Revenue	RICHARDSON PARTNERSHIP FOR CAR
ADULT SOCIAL CARE	Home Care	06.01.2011	5100220167	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Clothes Uniform & Laundry	06.01.2011	5100219723	11.68	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	06.01.2011	5100219723	78.60	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	06.01.2011	5100219723	78.60	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.01.2011	5100219723	150.63	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061534	7004.48	Revenue	WESTBOURNE RESIDENTIAL CARE HO
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061535	-2164.32	Revenue	WESTBOURNE RESIDENTIAL CARE HO
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061536	1751.12	Revenue	WESTBOURNE RESIDENTIAL CARE HO
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061537	-541.08	Revenue	WESTBOURNE RESIDENTIAL CARE HO

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ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061538	541.08	Revenue	WESTBOURNE RESIDENTIAL CARE HO
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061539	-541.08	Revenue	WESTBOURNE RESIDENTIAL CARE HO
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061540	-1964.29	Revenue	WESTBOURNE RESIDENTIAL CARE HO
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061543	1345.72	Revenue	CHESTNUTS PARK
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061544	-602.32	Revenue	CHESTNUTS PARK
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061554	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061558	2600.00	Revenue	ARBORY RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061564	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061565	-502.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Nursing Home Payments	06.01.2011	1900061570	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.01.2011	1900061572	1736.00	Revenue	HARDWICK DENE
ADULT SOCIAL CARE	Residential Contributions	06.01.2011	1900061573	-1206.12	Revenue	HARDWICK DENE
BUSINESS AND PERFORMANCE	Training	06.01.2011	5100219509	650.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Training	06.01.2011	5100219510	750.00	Revenue	IMPACT HEALTH & SOCIAL CARE TR
BUSINESS AND PERFORMANCE	Training	06.01.2011	5100219990	1557.20	Revenue	EQUALITY ACADEMY
COMMISSIONING	Residential Care Home Placements	06.01.2011	1900061649	20370.64	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	06.01.2011	1900061650	-843.11	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Other Social Services Payments	06.01.2011	5100219994	18876.00	Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Residential Care Home Placements	06.01.2011	1900061655	14823.83	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	06.01.2011	1900061647	-935.11	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	06.01.2011	1900061646	22891.31	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Other Social Services Payments	06.01.2011	5100219353	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Contributions	06.01.2011	1900061656	-935.11	Revenue	COMMUNITY CARE SOLUTIONS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	06.01.2011	5100218542	6351.84	Capital	BREYER GROUP PLC
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	06.01.2011	5100219337	668.58	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Advertising and Publicity	06.01.2011	5100219535	650.00	Revenue	AUTHORISED PUBLICATIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	06.01.2011	5100219928	18400.00	Revenue	HQN EVENTS LTD
HOUSING SERVICES (HRA)	Other Local Authority Waste Contracts	06.01.2011	5100219530	543.00	Revenue	TOC RECYCLING
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-166.08	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-80.95	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-292.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-87.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-61.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-128.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221226	-268.61	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	166.08	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	80.95	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	292.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	87.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	61.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	128.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	10.01.2011	5100221181	268.61	Revenue	PHIL'S HANDYSERVICE
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	10.01.2011	5100221041	6010.20	Revenue	OCEAN CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	10.01.2011	5100220898	-6010.20	Revenue	OCEAN CONTRACT CLEANING LTD
ADULT SOCIAL CARE	Social Services Direct Payments	11.01.2011	5100220700	2130.61	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	11.01.2011	5100220705	601.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Social Services Direct Payments	11.01.2011	5100220704	2020.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	11.01.2011	5100220703	936.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220657	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220820	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221237	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Day Care	11.01.2011	5100220654	2596.75	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Other Social Services Payments	11.01.2011	5100192746	14057.70	Revenue	NORTH HERTS DISTRICT COUNCIL
ADULT SOCIAL CARE	Day Care	11.01.2011	5100220789	2596.75	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220750	630.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220744	894.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220653	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220656	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220786	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	11.01.2011	5100217410	1200.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Computer Costs Hardware Purchases	11.01.2011	5100216146	463.70	Revenue	RICOH UK LTD
ADULT SOCIAL CARE	Day Care	11.01.2011	5100220767	1454.43	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220738	9500.20	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221238	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220823	604.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220827	621.97	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220830	2618.32	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220778	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Supported and Other Accommodation	11.01.2011	5100220655	2260.05	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	11.01.2011	5100221242	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	11.01.2011	5100220767	2991.86	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221243	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221244	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221236	5621.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220756	665.40	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220796	701.88	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Nursing Home Payments	11.01.2011	5100220651	1180.30	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.01.2011	5100220817	680.26	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220777	1243.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220795	2011.59	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Professional Services - Consultancy	11.01.2011	5100219932	1610.00	Revenue	FRANCINE SWABY
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220793	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221240	14625.92	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Social Services Direct Payments	11.01.2011	5100220699	1486.33	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	11.01.2011	5100220698	1702.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220791	1811.64	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220787	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Horticultural Costs	11.01.2011	5100221112	1407.56	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220754	658.80	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Respite Care	11.01.2011	5100221239	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220784	1727.96	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	11.01.2011	5100220798	701.88	Revenue	ABACUS CARE (BHB) Ltd

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BUSINESS AND PERFORMANCE	Training	11.01.2011	5100220957	476.00	Revenue	BRITISH RED CROSS SOCIETY
COMMISSIONING	Residential Care Home Placements	11.01.2011	5100218967	116186.40	Revenue	MACINTYRE HOUSING ASSOCIATION
COMMISSIONING	Social Services Direct Payments	11.01.2011	5100220702	894.26	Revenue	PERSONAL PAYMENT
COMMISSIONING	Other Social Services Payments	11.01.2011	5100221133	1386.00	Revenue	STRATTON UPPER SCHOOL
HOUSING MANAGEMENT (GF)	Professional Services - Other	11.01.2011	5100220966	4327.25	Revenue	CARLISLE SECURITY
HOUSING MANAGEMENT (GF)	Accommodation	11.01.2011	5100220591	1000.00	Revenue	LENWELL PROPERTY SERVICES
HOUSING MANAGEMENT (GF)	Accommodation	11.01.2011	5100220956	530.77	Revenue	LENWELL PROPERTY SERVICES
HOUSING MANAGEMENT (GF)	Gas Costs	11.01.2011	5100220938	520.79	Revenue	BRITISH GAS
HOUSING MANAGEMENT (GF)	Furniture Equipment and Materials	11.01.2011	5100221007	1048.00	Revenue	CHUBB FIRE LTD
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	11.01.2011	5100220974	562.50	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Training	11.01.2011	5100220848	650.00	Revenue	CWE TRAINING
HOUSING SERVICES (HRA)	Training	11.01.2011	5100219533	464.00	Revenue	HQN EVENTS LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	11.01.2011	5100220076	1735.00	Revenue	ALPINE CLEANING SERVICES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063158	-762.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063429	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063425	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063428	-558.12	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063156	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063426	-547.48	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063427	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063430	-621.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063434	-730.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063431	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063432	-648.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063433	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062778	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062777	1771.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062776	-755.82	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062775	1750.00	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062774	-750.36	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062773	1828.24	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062772	-846.52	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062771	1960.00	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062768	-1393.80	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062765	-1324.11	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062757	-863.88	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062756	1827.04	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062754	-948.64	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062753	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062780	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063423	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063421	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063419	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063418	-519.48	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063417	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063415	1828.24	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063413	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062791	8910.86	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062789	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062787	1694.08	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062785	2003.08	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062784	2262.76	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062782	3195.00	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062781	2544.52	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063435	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063476	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063475	-742.88	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063474	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063473	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063471	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063469	-585.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062814	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063468	2000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063464	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062813	-508.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062812	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062811	1405.44	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063461	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063459	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062810	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062819	-2810.88	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063506	1951.32	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063504	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063500	11800.00	Revenue	CASTLEBECK CARE (TEEDALE) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063486	2600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062818	-535.41	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063485	-708.52	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063484	1751.12	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062817	-542.40	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063482	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062816	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062815	-540.80	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063481	-514.80	Revenue	MIDFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063480	2208.00	Revenue	MIDFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063477	2086.84	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062808	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063452	-570.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063451	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063449	-10752.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063448	5976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063447	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063446	10752.00	Revenue	HOPE LODGE LTD

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063154	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063155	-571.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900063442	783.53	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063441	-1029.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063440	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063439	-963.16	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063438	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900063437	979.41	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063436	-784.76	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062807	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062806	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062803	-956.68	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062802	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062801	-508.28	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062800	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062798	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062796	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062794	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062792	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063457	-3728.57	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063456	-737.04	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063455	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063454	-575.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063453	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062751	-840.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063341	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063339	1825.28	Revenue	ABBAYFIELD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063337	1853.40	Revenue	CORNER HOUSE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063336	-621.40	Revenue	GREENSLEEVES HOMES TRUST
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062694	-531.84	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063335	1671.16	Revenue	GREENSLEEVES HOMES TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062693	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063332	5759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063330	2460.76	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062692	-516.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062691	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063328	9123.84	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063326	1432.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062689	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062687	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063343	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063170	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062716	-535.72	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062715	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062714	-529.88	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062713	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062711	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062709	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062708	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062696	-577.20	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063352	1751.12	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063350	1396.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063348	2160.40	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063346	1832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062695	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063345	3811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062670	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062668	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063318	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062667	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062665	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062661	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062660	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062657	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062655	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063316	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063314	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063312	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063310	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063308	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062654	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063175	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062685	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063324	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063322	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063320	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063171	-1375.64	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062683	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062681	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063172	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062680	-665.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062679	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062677	-616.20	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062675	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062674	-582.24	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062673	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062671	-514.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063358	1790.24	Revenue	FAIRBY GRANGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063392	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062737	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063391	-884.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063390	1873.92	Revenue	WEST STREET HOME

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ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063389	-671.20	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063388	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063387	-664.48	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063386	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063385	-581.44	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063384	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063383	-532.12	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063382	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063381	-513.80	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062736	-793.88	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062735	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063393	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062750	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062748	-635.64	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062747	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062745	-545.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062743	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062740	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063411	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063409	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063407	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063405	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063403	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063401	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063399	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063397	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063395	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063163	-1035.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063165	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063166	-1667.40	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062722	1689.00	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062719	2348.48	Revenue	IDEAL CARE GROUP
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062717	2760.68	Revenue	IDEAL CARE GROUP
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063167	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063169	-644.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063368	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063366	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063365	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063364	-613.88	Revenue	RESTFUL HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063362	2000.00	Revenue	RESTFUL HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063360	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063359	-530.52	Revenue	FAIRBY GRANGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063162	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062731	2207.44	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063380	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062729	1951.32	Revenue	ORCHARD LODGE NURSING HOME

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ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062727	-610.76	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062726	646.08	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062725	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063378	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062724	936.96	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063376	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063374	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062723	-505.04	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063372	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063370	1873.92	Revenue	WEST STREET HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063159	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063160	-780.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063004	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063002	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063001	-568.40	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063000	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062998	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062996	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062994	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062992	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062989	-1563.80	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062988	-888.03	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062986	-611.92	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062983	-2990.13	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062982	2903.28	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062978	979.41	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062977	1044.71	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063020	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063019	-678.40	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063018	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063017	-638.04	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063016	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063015	-677.64	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063014	1830.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063013	-667.52	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063012	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063088	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063011	-563.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063010	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063009	-507.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063008	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063006	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062975	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062961	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062957	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062954	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062952	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062949	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062946	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062943	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062940	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062938	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062936	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	12.01.2011	5100222002	433.00	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063096	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063097	-1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063098	-3787.07	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063099	913.91	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063089	-829.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062974	-942.96	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062973	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062971	-633.04	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062970	1964.72	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062968	-560.36	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063090	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063091	-832.76	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062967	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062965	-523.04	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063092	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063093	-849.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063094	8749.43	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063095	-8749.43	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062963	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063021	-1094.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063062	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063060	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063058	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063056	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063054	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063052	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063050	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063049	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063048	2259.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	100.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	250.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063047	3787.07	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063044	-566.17	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	300.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	60.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063072	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063073	-563.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063074	1828.24	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063075	-602.60	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063076	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063077	-624.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063078	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063079	-692.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063080	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063071	-508.76	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063070	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063069	-502.92	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063068	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063066	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063064	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	60.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063035	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063034	5628.72	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063033	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063084	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063032	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063085	-801.92	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063030	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063028	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063027	-616.40	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063026	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063086	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063024	1420.84	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063023	-1064.24	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063087	-810.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063022	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	400.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	200.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221723	105.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063081	-747.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063082	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221875	75.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221875	200.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221875	150.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221875	200.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100221875	200.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063083	-789.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063043	1656.57	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063041	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063039	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063037	11976.00	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062865	1873.92	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062864	2100.52	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062862	1813.12	Revenue	BURLEIGH HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062861	2480.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Home Care	12.01.2011	5100221934	13079.91	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062860	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063140	-510.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063142	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063143	-511.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063144	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063146	-548.84	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063148	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062859	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062858	-870.16	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062857	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062891	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062889	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062887	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062885	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062883	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062880	-782.96	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062879	1828.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062878	-664.96	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062877	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062876	-602.12	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062875	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062873	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062871	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062869	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062867	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062856	-560.16	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062835	-707.08	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063509	1696.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062834	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062833	-620.72	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062832	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062831	-620.20	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062830	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062828	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062826	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062825	-591.84	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062824	2200.00	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062823	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062822	-718.66	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062821	2671.43	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062820	664.44	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063149	-551.92	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063150	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062855	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME

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ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062854	-527.88	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062853	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062852	-524.80	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062851	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062850	-508.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062849	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062847	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062846	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063152	-569.56	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062844	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062838	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062836	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062893	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063104	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063106	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063108	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063110	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063111	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063113	1818.24	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063114	-530.08	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063115	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063116	-518.84	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063117	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063118	-576.04	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063120	2527.08	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063122	1622.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063124	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063127	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062934	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062932	1920.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062931	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062930	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062929	2420.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062928	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062926	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062924	1951.32	Revenue	HESTIA HEALTHCARE LTD T/A THE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063100	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062921	-928.57	Revenue	FORD HOUSE CARE HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062916	1524.00	Revenue	FORD HOUSE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062913	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062912	-882.96	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063101	-528.56	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063102	8863.92	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063130	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063518	-700.32	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063517	1819.12	Revenue	PINEHURST CARE LIMITED

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ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063514	-515.92	Revenue	AMERIND GROVE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063513	1528.00	Revenue	AMERIND GROVE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063510	-886.28	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Home Care	12.01.2011	5100221934	150.66	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062905	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062904	-542.88	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062903	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062902	-521.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062901	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062900	-513.08	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062899	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062897	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062895	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063132	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063135	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063139	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	12.01.2011	5100221745	610.00	Revenue	DOOR SPRING SUPPLIES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062911	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062910	-706.52	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062909	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062908	-571.68	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062907	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062906	-547.60	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	12.01.2011	5100218302	1080.33	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063537	1986.00	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063525	3180.00	Revenue	ELLA & RIDLEY JACOBS HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063523	1534.16	Revenue	BRAMPTON VIEW CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063519	1852.00	Revenue	MAYCROFT RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062370	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062368	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062366	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062365	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062364	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062363	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063201	1810.48	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062361	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062360	1323.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062359	-5484.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063202	-568.08	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063203	1873.92	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063204	-537.44	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062356	-2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062355	614.53	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062371	-524.64	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063197	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063198	-885.84	Revenue	LANSGLADE HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062387	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062385	2557.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062384	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062382	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062381	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062379	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063199	1838.20	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062377	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062375	-662.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062374	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062373	-633.52	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063200	-1193.16	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062372	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Catering Supplies	12.01.2011	5100221634	643.80	Revenue	BW FOODS LTD T/A WILTSHIRE FAR
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062327	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062326	-504.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062325	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062323	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	12.01.2011	5100221350	1384.00	Revenue	INNSITE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062321	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063208	-683.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062320	-516.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063209	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062319	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062317	-511.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062316	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062314	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062312	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062309	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062328	-526.64	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Catering Supplies	12.01.2011	5100221416	1029.60	Revenue	BW FOODS LTD T/A WILTSHIRE FAR
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062354	-2546.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062352	-914.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063205	2667.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063207	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062345	-598.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062344	598.77	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062336	-1022.36	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062335	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062334	-734.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062333	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062332	-643.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062331	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062330	-553.36	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062329	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062428	3141.92	Revenue	H F TRUST LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062426	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	81.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062424	4632.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	146.13	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062423	-763.00	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062422	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	25.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063281	1840.00	Revenue	THE GRIFFIN CARE CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062420	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062418	2002.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063279	1840.00	Revenue	THE GRIFFIN CARE CENTRE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	53.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	75.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	101.89	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	93.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	280.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	40.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	60.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	70.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	86.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062434	9500.40	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	248.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062432	5700.76	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	55.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100217419	73.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063277	1840.00	Revenue	THE GRIFFIN CARE CENTRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063189	2544.80	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062410	-526.16	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063193	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062409	1873.92	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062408	-519.40	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062407	1873.92	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062405	1873.92	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062404	-5852.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063195	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062403	-664.04	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062402	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062399	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062396	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062393	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062390	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062411	1873.92	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063275	8017.00	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063272	-605.76	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063271	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063270	-593.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063269	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063268	-556.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063267	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063185	-643.64	Revenue	SANCTUARY HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063186	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063187	-650.64	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063188	2900.61	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062416	1827.12	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062415	2487.86	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062413	2086.84	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062412	-883.04	Revenue	LLOYD LODGE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062306	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062182	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062181	-686.00	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062180	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062179	-637.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062178	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063257	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063255	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063253	2000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063252	-815.08	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063250	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063248	2200.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063246	2200.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063245	-1108.91	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063244	2877.81	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063243	-611.84	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062183	-723.64	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062196	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062195	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062194	1077.12	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062193	-4149.39	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062192	761.54	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062191	-2074.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062190	-4238.67	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062189	4154.13	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062188	-1343.76	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062186	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062185	-785.28	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063263	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063261	1873.92	Revenue	CHASE HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062184	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063259	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062177	-553.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063240	-533.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063239	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063237	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062146	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062144	1680.56	Revenue	FOXHOLES NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063235	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063232	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063229	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063225	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062142	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063223	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063222	3974.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063219	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063216	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900063215	969.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062149	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063242	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062176	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062175	-542.16	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062174	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062173	-521.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062172	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062170	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062168	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062166	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062165	-717.68	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062164	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062161	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062158	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062155	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062151	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062269	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062267	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063213	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062265	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062263	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062261	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062259	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062257	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062255	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062253	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062251	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062249	1828.24	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062248	-793.32	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062246	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062245	-582.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062270	-504.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062303	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062300	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062297	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062295	-1922.37	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062294	1894.49	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062293	8294.95	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062291	-543.93	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062277	1019.87	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062276	-716.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062275	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062274	-562.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062273	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062272	-536.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062271	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063211	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062244	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062219	1873.92	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062217	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062216	-906.08	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062215	1873.92	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062214	-933.96	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062213	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062211	-897.08	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062209	1903.76	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062206	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062205	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062202	2740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062201	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062199	1960.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062197	2020.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063264	-530.88	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063265	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062242	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062241	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062240	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062238	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062235	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063266	-550.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062233	-1065.88	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062231	2545.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062229	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062227	1903.76	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062225	2074.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062224	2074.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062222	-841.60	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062221	1873.92	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062220	-687.32	Revenue	T K BHATT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	3.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	3.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	2.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	3.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	12.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	3.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	12.01.2011	5100219868	6.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	0.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	2.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	5.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	9.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	14.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	32.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	0.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	1.55	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	7.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	6.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	11.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.05	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100219868	23.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062578	-686.16	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062577	1909.52	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062575	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062573	-594.56	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062572	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062570	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062568	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062567	-778.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062565	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062564	-613.84	Revenue	BEAUMONT PARK LTD

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062563	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062561	1806.99	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062560	-552.04	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062559	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062557	-549.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	30.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	26.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	55.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	28.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	6.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	2.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	24.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	14.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	5.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062586	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062585	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062584	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062583	-870.64	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062582	1960.00	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062579	5719.16	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062639	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062638	-540.44	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062637	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062635	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062632	-1495.81	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	3.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	29.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	40.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	1.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	71.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	3.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	29.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063306	6400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062652	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062651	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062649	2612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062647	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063304	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063177	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062645	2723.00	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063300	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062644	-808.76	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063298	8160.44	Revenue	VOYAGE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062643	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062642	-604.40	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062641	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062640	-588.36	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	28.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062614	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062612	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062609	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062606	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062603	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062600	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062596	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062595	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062593	-512.08	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	28.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062592	1840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062591	-961.60	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062590	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062588	1828.24	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	14.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062626	-771.80	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062625	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062624	1305.89	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062623	-670.44	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062622	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063178	-591.80	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063179	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063180	-675.28	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063294	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900063293	-687.04	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063292	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062620	-662.36	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062619	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062617	-595.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062616	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062475	-1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062473	-722.86	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062471	-591.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062468	-568.72	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062467	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062466	-529.88	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062465	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062464	-519.68	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062463	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062461	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062459	1840.00	Revenue	BUPA CARE SERVICES

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062457	2020.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062456	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062455	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062453	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062496	980.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062495	-839.64	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062494	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062492	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062490	1960.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062487	-617.36	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062486	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062485	-521.16	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062484	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062482	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062480	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062479	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062478	5456.86	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062477	-17677.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062476	1056.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062452	2431.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062438	6641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062436	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	103.54	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	94.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	81.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	20.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	55.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	41.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	73.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	12.01.2011	5100211356	81.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062450	3127.36	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062448	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062447	683.26	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	12.01.2011	1900062446	2891.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062445	18400.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062443	1920.12	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062441	5905.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063290	9666.20	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063288	9666.20	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062440	5536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063286	1641.24	Revenue	ORCHID CARE HOMES LTD

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063283	1951.32	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900063181	1691.04	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900063184	2353.64	Revenue	SANCTUARY HOUSING ASSOCIATION
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900063282	-665.08	Revenue	THE GRIFFIN CARE CENTRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062499	1820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	28.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062535	2482.80	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062538	2340.00	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	20.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062523	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062539	-663.68	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062521	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062519	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062517	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062541	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062542	-930.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062516	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	46.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	3.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062533	-571.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062532	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062530	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	8.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062528	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	5.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062527	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062525	3737.52	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2011	1900062524	-748.60	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	17.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	42.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062515	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062513	4511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2011	1900062554	-549.60	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062511	5152.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062510	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062508	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062506	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062555	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2011	1900062504	5933.32	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062502	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062543	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062547	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	23.40	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062550	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2011	1900062553	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	12.01.2011	5100219868	24.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	12.01.2011	5100219868	44.00	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Agency Staff	12.01.2011	5100221976	445.61	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.85	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.70	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	146.85	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.95	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.95	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	3.40	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Agency Staff	12.01.2011	5100221959	552.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.70	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.20	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.70	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Agency Staff	12.01.2011	5100221958	437.75	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900062881	5241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900062842	5137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900062430	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900062840	-1609.05	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900063036	7979.40	Revenue	ERMINE CARE LTD
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900063302	7001.92	Revenue	VOYAGE
COMMISSIONING	Learning Resources	12.01.2011	5100219868	0.75	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Learning Resources	12.01.2011	5100219868	0.75	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Learning Resources	12.01.2011	5100219868	0.75	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Learning Resources	12.01.2011	5100219868	0.75	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Learning Resources	12.01.2011	5100219868	0.75	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900063356	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900063443	5441.12	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	12.01.2011	1900063354	7400.00	Revenue	MSAADA GROUP
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221764	725.03	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221885	1769.25	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221884	3479.97	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221892	785.71	Capital	BEARINGS SCAFFOLD SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100216907	17839.94	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Professional Services - Other	12.01.2011	5100214045	2114.31	Capital	PENMILNE CONTRACTORS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100217484	56393.52	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100216903	3685.00	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221880	3690.93	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221881	1250.81	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100216914	31461.04	Capital	ENTERPRISE (AOL) LIMITED
HOUSING MANAGEMENT (GF)	Water Services	12.01.2011	5100221558	682.50	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING MANAGEMENT (GF)	Legal Services	12.01.2011	5100212422	2250.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Water Services	12.01.2011	5100221559	682.96	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING MANAGEMENT (GF)	Legal Services	12.01.2011	5100212422	72.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Legal Services	12.01.2011	5100212422	1311.00	Revenue	KNIGHTS SOLICITORS

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HOUSING SERVICES (HRA)	Agency Staff	12.01.2011	5100221965	436.88	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	12.01.2011	5100219868	9.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	12.01.2011	5100219868	5.85	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	12.01.2011	5100219868	16.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	12.01.2011	5100219071	30607.61	Revenue	QUALITY HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	12.01.2011	5100217777	33064.75	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	12.01.2011	5100221046	6010.20	Revenue	OCEAN CONTRACT CLEANING LTD
ADULT SOCIAL CARE	Transport Contracts	13.01.2011	5100222132	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	13.01.2011	5100222132	228.27	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	13.01.2011	5100222131	2966.88	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222428	857.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222420	1299.38	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	13.01.2011	5100222132	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	13.01.2011	5100222132	227.63	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222545	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222570	455.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222605	710.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222426	1164.06	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222400	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222387	499.31	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.01.2011	5100222365	1228.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.01.2011	5100220833	1065.14	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	13.01.2011	5100220806	2097.72	Revenue	EVERYCARE (MK & BEDS) LIMITED
COMMISSIONING	Other Social Services Payments	13.01.2011	5100221408	15844.33	Revenue	NORTH HERTS DISTRICT COUNCIL
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	13.01.2011	5100221888	768.00	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	13.01.2011	5100221889	2457.00	Capital	C WOOD & SON (LUTON) LTD
HOUSING MANAGEMENT (GF)	Agency Staff	13.01.2011	5100222615	467.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.01.2011	5100222616	478.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.01.2011	5100222453	874.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.01.2011	5100222371	866.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.01.2011	5100222557	676.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.01.2011	5100222492	1001.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224290	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223477	2021.24	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224292	1064.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100222664	4754.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100222663	4754.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223453	520.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Other Local Authorities	18.01.2011	5100222262	6690.35	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224295	621.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224272	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Local Authorities	18.01.2011	5100222265	6965.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224296	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224291	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223455	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Electricity Costs	18.01.2011	5100223726	473.56	Revenue	SOUTHERN ELECTRIC PLC

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224279	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224288	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Gas Costs	18.01.2011	5100223720	546.86	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Transport Contracts	18.01.2011	5100222868	1521.60	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Nursing Home Payments	18.01.2011	1900063296	1811.36	Revenue	MARIA MALLABAND CARE GROUP
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224277	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224273	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100222668	1037.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224276	1179.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224430	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224429	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224428	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224431	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224432	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224434	3393.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	158.38	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224427	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224424	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224420	563.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224416	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224411	1458.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224409	3260.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224407	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224468	1230.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224465	590.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224464	1338.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224463	685.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224459	1238.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224456	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224454	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224450	1000.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224448	506.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224445	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224442	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224441	1500.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224440	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224438	606.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224405	1714.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223126	813.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224632	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224637	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224639	1774.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224641	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	95.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224366	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224364	554.96	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Home Care	18.01.2011	5100223442	90.71	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223442	195.71	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224648	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223442	769.62	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223415	866.55	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223415	2768.29	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224400	527.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224397	1104.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224391	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224389	1348.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224376	882.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224374	591.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224373	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	169.17	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224372	550.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224371	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224369	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224367	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224600	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224607	834.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224469	516.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224574	962.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224573	856.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224569	838.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224568	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224561	730.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224550	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223792	1228.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224541	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224536	858.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224535	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224534	846.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224533	728.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224532	2063.15	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224531	1450.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223480	2392.13	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223480	41.30	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223480	1043.46	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223480	1610.53	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223481	2285.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223481	52.80	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223481	842.39	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223481	1427.20	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224593	625.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224584	1494.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224583	760.44	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224582	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224580	569.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224575	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224529	1031.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224502	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224501	801.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224500	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	18.01.2011	5100223475	3400.26	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224494	944.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224490	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224489	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224485	541.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224483	931.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224480	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224478	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224477	581.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224474	1489.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224472	1041.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224525	1297.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224523	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224521	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224520	698.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223793	1228.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223794	1228.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223826	770.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224595	652.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224519	1646.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224517	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224514	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224513	1534.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224510	698.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224651	1452.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223341	795.75	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.01.2011	5100222929	536.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.01.2011	5100222926	737.07	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223347	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223345	521.00	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223467	532.08	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223526	704.71	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224819	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224822	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223342	636.75	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	18.01.2011	5100222925	799.17	Revenue	LILAC CARE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224307	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224305	943.24	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224304	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224802	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224331	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224330	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224328	717.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224804	788.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224322	2420.11	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	18.01.2011	5100223510	810.00	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224319	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224318	789.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224316	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224313	862.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224312	1101.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224311	1098.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223348	597.24	Revenue	LILAC CARE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224303	528.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223504	2207.42	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223508	1993.03	Revenue	MENCAP
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100196887	77.34	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100196887	60.55	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100196887	100.81	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100196888	77.34	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100196888	60.55	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100196888	100.81	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100208714	77.34	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100208714	60.55	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Professional Services - Other	18.01.2011	5100208714	100.81	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Other Local Authorities	18.01.2011	5100218849	126865.71	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224836	905.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224848	601.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224302	1159.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223830	1106.85	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224298	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223517	1397.75	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223519	1470.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223521	4742.80	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223523	7755.32	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223460	2063.67	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223462	2308.13	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223498	2063.67	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223500	1993.03	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223502	3896.43	Revenue	MENCAP
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223832	1032.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	18.01.2011	5100223503	4295.05	Revenue	MENCAP
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224354	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224353	1742.40	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224669	891.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224671	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224675	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224679	1276.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224348	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224683	1570.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224686	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223154	468.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223156	1046.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	18.01.2011	5100222662	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224347	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224694	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224667	666.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223415	6662.04	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224359	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223116	572.03	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224356	1093.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223824	725.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	18.01.2011	5100222669	755.52	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223513	1111.49	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	18.01.2011	5100223515	1603.70	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224665	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	85.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	18.01.2011	5100221720	110.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224355	1330.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224666	625.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224778	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224784	950.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224790	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224792	832.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224340	682.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223172	781.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223190	1070.31	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223191	489.12	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223202	796.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223216	915.24	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	18.01.2011	5100223263	958.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	18.01.2011	5100220300	3675.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224801	2112.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224333	778.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224695	565.69	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224705	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224709	1012.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224722	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224731	976.18	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224732	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224748	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224750	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224754	592.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224755	656.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224761	894.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224763	861.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	18.01.2011	5100224766	1900.80	Revenue	PERSONAL PAYMENT
BUSINESS AND PERFORMANCE	Venue Hire	18.01.2011	5100220959	511.30	Revenue	FLITWICK TOWN COUNCIL
BUSINESS AND PERFORMANCE	Agency Staff	18.01.2011	5100223130	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Advertising and Publicity	18.01.2011	5100186056	1500.00	Revenue	MOON WATCHER MEDIA
COMMISSIONING	Day Care	18.01.2011	5100223533	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Social Services Direct Payments	18.01.2011	5100215647	700.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Grants/Subscriptions/Contributions given	18.01.2011	5100213362	21060.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Social Services Direct Payments	18.01.2011	5100224546	700.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Professional Services - Consultancy	18.01.2011	5100223200	496.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	18.01.2011	5100223188	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	18.01.2011	5100223636	923.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Advertising and Publicity	18.01.2011	5100190828	524.25	Revenue	TRIBAL RESOURCING
COMMISSIONING	Catering Supplies	18.01.2011	5100221373	16901.77	Revenue	APETITO LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100223626	21703.52	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100224155	22273.06	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100224156	-22273.06	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100223630	53973.08	Capital	ENTERPRISE (AOL) LIMITED
HOUSING MANAGEMENT (GF)	Legal Services	18.01.2011	5100224233	1406.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Legal Services	18.01.2011	5100224233	8.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Legal Services	18.01.2011	5100224233	150.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Agency Staff	18.01.2011	5100223121	1105.50	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	18.01.2011	5100223178	902.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Water Services	18.01.2011	5100223993	1188.17	Revenue	VEOLIA WATER THREE VALLEYS
ADULT SOCIAL CARE	Other Social Services Payments	20.01.2011	5100225263	4512.80	Revenue	MJR CONSULTING
ADULT SOCIAL CARE	Water Services	20.01.2011	5100225212	715.76	Revenue	VEOLIA WATER THREE VALLEYS
ADULT SOCIAL CARE	Home Care	20.01.2011	5100224994	551.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100224999	749.74	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225007	543.11	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225019	3033.20	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225021	2940.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225024	1447.04	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225026	874.06	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225032	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225036	1754.30	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225038	697.95	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225042	649.72	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225046	983.36	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225160	809.04	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	20.01.2011	5100225152	2063.67	Revenue	MENCAP

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ADULT SOCIAL CARE	Residential Care Home Placements	20.01.2011	5100225150	2213.22	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.01.2011	5100225627	3770.74	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.01.2011	5100225626	-3770.74	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225144	672.08	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225145	581.92	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	20.01.2011	5100225067	1191.29	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	20.01.2011	5100225065	934.80	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Home Care	20.01.2011	5100219521	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225013	651.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100224974	836.38	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100224977	564.48	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100224981	667.28	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225617	4112.64	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225612	3430.56	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225611	1417.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225610	661.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225609	8245.88	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225606	8645.44	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225601	3200.12	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225605	1782.50	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225596	8082.41	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225595	504.00	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225591	759.75	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225593	1034.88	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225807	551.04	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225808	1189.44	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225811	39407.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225162	608.72	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225165	671.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.01.2011	5100225120	2233.52	Revenue	CARE CONNECTIONS
BUSINESS AND PERFORMANCE	Subscriptions	20.01.2011	5100213374	650.00	Revenue	CIPFA BUSINESS LIMITED
COMMISSIONING	Residential Care Home Placements	20.01.2011	5100225815	7022.84	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	20.01.2011	5100225814	7022.84	Revenue	MENTAUR LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100225031	22319.75	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100225033	4351.14	Capital	ENTERPRISE (AOL) LIMITED
HOUSING MANAGEMENT (GF)	Legal Services	20.01.2011	5100225003	12.45	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Legal Services	20.01.2011	5100225003	1854.47	Revenue	KNIGHTS SOLICITORS
HOUSING SERVICES (HRA)	Professional Services - Other	20.01.2011	5100225490	1240.00	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Venue Hire	20.01.2011	5100225262	75.00	Revenue	LEISURE CONNECTION LTD
HOUSING SERVICES (HRA)	Professional Services - Other	20.01.2011	5100225490	310.00	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Venue Hire	20.01.2011	5100225262	150.00	Revenue	LEISURE CONNECTION LTD
HOUSING SERVICES (HRA)	Venue Hire	20.01.2011	5100225262	237.00	Revenue	LEISURE CONNECTION LTD
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226534	1352.47	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226536	776.97	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100227002	1167.72	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226460	1316.25	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Transport Contracts	25.01.2011	5100222888	2852.85	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226998	898.44	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226371	1156.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226411	703.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226396	692.92	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226379	1218.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	25.01.2011	5100226996	718.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	80.95	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	166.08	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	292.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	87.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	61.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	128.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	25.01.2011	5100221809	268.61	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	25.01.2011	5100220752	540.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	25.01.2011	5100220825	4215.33	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226555	2600.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226553	936.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226542	1189.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100227045	1691.33	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	25.01.2011	5100226102	2940.93	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	25.01.2011	5100225856	3394.50	Revenue	CARE FIRST BEDFORDSHIRE LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226689	807.76	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226689	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226689	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226689	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226074	807.76	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226074	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226074	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	25.01.2011	5100226074	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Transport Contracts	25.01.2011	5100222130	3505.68	Revenue	SAFFORD'S COACHES
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226514	591.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Local Authority Waste Contracts	25.01.2011	5100223407	453.35	Revenue	BIFFA WASTE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	25.01.2011	5100225830	2063.67	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	25.01.2011	5100225841	1315.29	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	25.01.2011	5100225839	1890.29	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	25.01.2011	5100225837	815.92	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	25.01.2011	5100225835	2063.67	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	25.01.2011	5100225833	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	25.01.2011	5100225832	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Other Social Services Payments	25.01.2011	5100226631	206.25	Revenue	TSO LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.01.2011	5100226631	193.75	Revenue	TSO LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.01.2011	5100226631	112.50	Revenue	TSO LTD
ADULT SOCIAL CARE	Other Social Services Payments	25.01.2011	5100226631	3.75	Revenue	TSO LTD
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226520	833.78	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Electricity Costs	25.01.2011	5100226668	499.49	Revenue	NPOWER BUSINESS LTD

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ADULT SOCIAL CARE	Home Care	25.01.2011	5100222660	790.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	25.01.2011	5100222923	739.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Water Services	25.01.2011	5100227077	1231.31	Revenue	VEOLIA WATER THREE VALLEYS
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226522	877.35	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Professional Services - Other	25.01.2011	5100221065	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100227020	1667.85	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100227021	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	25.01.2011	5100226631	137.50	Revenue	TSO LTD
ADULT SOCIAL CARE	Social Services Direct Payments	25.01.2011	5100226516	1299.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	25.01.2011	5100226103	680.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Transport Contracts	25.01.2011	5100223387	1457.82	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Day Care	25.01.2011	5100226103	4420.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Day Care	25.01.2011	5100226103	600.00	Revenue	HEADWAY BEDFORD
BUSINESS AND PERFORMANCE	Venue Hire	25.01.2011	5100221589	659.18	Revenue	EXPOTEL
BUSINESS AND PERFORMANCE	Agency Staff	25.01.2011	5100226334	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	25.01.2011	5100226380	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	25.01.2011	5100226378	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	25.01.2011	5100225014	441.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	25.01.2011	5100225015	441.00	Revenue	ARENA SECURITY LTD
COMMISSIONING	Other Social Services Payments	25.01.2011	5100221411	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Professional Services - Other	25.01.2011	5100226120	9600.00	Revenue	PENNA PLC
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227457	9681.29	Revenue	ST MARK'S CLUBHOUSE
COMMISSIONING	Other Social Services Payments	25.01.2011	5100226800	15653.00	Revenue	MIND
COMMISSIONING	Residential Care Home Placements	25.01.2011	5100220837	9193.67	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	25.01.2011	5100220838	10747.08	Revenue	TRACS LTD
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227492	4224.08	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	25.01.2011	5100226409	1751.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	25.01.2011	5100226340	584.73	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227564	15514.27	Revenue	TOGETHER
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227563	15514.27	Revenue	TOGETHER
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227562	15514.27	Revenue	TOGETHER
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227367	47479.59	Revenue	TOGETHER
COMMISSIONING	Other Social Services Payments	25.01.2011	5100227371	43701.90	Revenue	TOGETHER
COMMISSIONING	Day Care	25.01.2011	5100225842	871.41	Revenue	MACINTYRE CARE
COMMISSIONING	Social Services Direct Payments	25.01.2011	5100226540	671.43	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	25.01.2011	5100224200	101678.37	Capital	WHELDON CONTRACT & SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100224158	16706.31	Capital	ENTERPRISE (AOL) LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	25.01.2011	5100227012	513.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Water Services	25.01.2011	5100222988	1046.45	Revenue	ADSM PLC
HOUSING MANAGEMENT (GF)	Water Services	25.01.2011	5100225006	1493.80	Revenue	ADSM PLC
HOUSING MANAGEMENT (GF)	Agency Staff	25.01.2011	5100226332	1518.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	25.01.2011	5100221517	136.45	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100219925	2340.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	25.01.2011	5100224157	100000.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	25.01.2011	5100224184	7629.30	Revenue	QUALITY HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Professional Services - Other	25.01.2011	5100221517	1798.76	Revenue	ALLPAY.NET LIMITED

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HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100219520	3120.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100215146	3900.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Agency Staff	25.01.2011	5100226392	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100208472	2340.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100199266	555.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Agency Staff	25.01.2011	5100226412	1120.95	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100199265	6240.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Computer Costs - General	25.01.2011	5100193264	6240.00	Revenue	SCC - SPECIALIST COMPUTER CENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228183	612.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228182	1234.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228181	708.57	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228297	1993.61	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228268	575.78	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228211	786.38	Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228209	625.67	Revenue	LILAC CARE
ADULT SOCIAL CARE	Residential Care Home Placements	27.01.2011	5100228291	16370.64	Revenue	RNIB REDHILL COLLEGE
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228185	1939.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228186	891.91	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	27.01.2011	5100228201	450.00	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
ADULT SOCIAL CARE	Equipment and Adaptions	27.01.2011	5100228199	449.49	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228187	560.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228191	714.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228192	1000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228193	534.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228194	974.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228256	46218.24	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Social Services Direct Payments	27.01.2011	5100228178	2682.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227804	1392.86	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227812	-1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227860	6081.60	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227826	663.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227828	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	27.01.2011	5100227799	-904.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227849	3013.40	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Nursing Home Payments	27.01.2011	5100227967	1553.41	Revenue	MEADOWS CARE HOME
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228248	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228266	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	27.01.2011	5100228295	600.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228236	690.25	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228240	1862.00	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228241	1680.00	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228244	825.00	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228257	31174.88	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Day Care	27.01.2011	5100227972	721.86	Revenue	CAMPBILL M/KEYNES COMMUNITIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	15.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.90	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	7.90 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	7.90 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	34.80 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	13.20 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Day Care	27.01.2011	5100227979	7616.70 Revenue	DEVON COUNTY COUNCIL
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	7.45 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	16.80 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.50 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	78.90 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Other Social Services Payments	27.01.2011	5100218899	633.22 Revenue	EXPOTEL
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	16.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	8.97 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	32.97 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	57.90 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	71.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	17.60 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	6.70 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	40.20 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	12.50 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	1.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227976	5476.80 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	39.90 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	42.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	5.20 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	27.01.2011	5100228062	1727.96 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100220763	1950.00 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	20.70 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	19.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	62.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	1.80 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	88.00 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	44.00 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	42.80 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	55.00 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227798	10626.53 Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227969	638.18 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227788	591.24 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	107.20 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	160.00 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	2.55 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.40 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	17.10 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	21.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	57.00 Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	35.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.99	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	49.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	10.05	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	26.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227789	512.35	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	1.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	7.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	27.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	71.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	29.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227888	1506.03	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227886	1345.38	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227884	505.38	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227880	673.72	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227878	1704.35	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227869	1176.00	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	57.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	58.35	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	7.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	5.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	31.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	27.01.2011	5100200292	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227889	1159.70	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227961	853.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227958	2059.02	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227956	739.71	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227951	610.68	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227949	500.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227948	1875.72	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227946	1106.50	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227912	614.64	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227907	913.05	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227905	670.27	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227902	1271.46	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227896	670.09	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227892	959.13	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	27.01.2011	5100227891	568.89	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.80	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	22.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	27.01.2011	5100200292	17.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.90	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	27.01.2011	5100219874	1.85	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Training	27.01.2011	5100226581	720.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	22.25	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Training	27.01.2011	5100226582	720.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.60	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Computer Costs - General	27.01.2011	5100200292	14.25	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Learning Resources	27.01.2011	5100219874	40.11	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	27.01.2011	5100200292	18.20	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Other Local Authorities	27.01.2011	5100228007	212495.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Residential Care Home Placements	27.01.2011	5100228293	4096.24	Revenue	MILTON HOUSE
COMMISSIONING	Professional Services - Consultancy	27.01.2011	5100228755	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Respite Care	27.01.2011	5100227814	2568.59	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Other Social Services Payments	27.01.2011	5100228217	806.40	Revenue	MEDICO NURSING AND HOMECARE LT
COMMISSIONING	Other Social Services Payments	27.01.2011	5100228227	1091.10	Revenue	SAGECARE LTD (FACTORED)
COMMISSIONING	Other Social Services Payments	27.01.2011	5100228229	1322.35	Revenue	SAGECARE LTD (FACTORED)
COMMISSIONING	Residential Care Home Placements	27.01.2011	5100227858	1339.52	Revenue	PETERHOUSE
COMMISSIONING	Residential Care Home Placements	27.01.2011	5100223476	620.00	Revenue	PETERHOUSE
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	27.01.2011	5100228009	762.81	Capital	C WOOD & SON (LUTON) LTD
HOUSING MANAGEMENT (GF)	Agency Staff	27.01.2011	5100228750	1305.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	27.01.2011	5100228751	1719.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	27.01.2011	5100228745	594.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	27.01.2011	5100228742	1368.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Electricity Costs	27.01.2011	5100227776	796.04	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	27.01.2011	5100227780	1692.32	Revenue	NPOWER BUSINESS LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	27.01.2011	5100200292	112.25	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.25	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.35	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	27.01.2011	5100200292	6.40	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	27.01.2011	5100200292	11.70	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	27.01.2011	5100200292	5.45	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	27.01.2011	5100200292	33.90	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	27.01.2011	5100200292	2.00	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	27.01.2011	5100227819	13033.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	27.01.2011	5100224183	30607.61	Revenue	QUALITY HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	27.01.2011	5100227825	1259.16	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	27.01.2011	5100200292	13.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Travel and Subsistence	31.01.2011		641.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Travel and Subsistence	31.01.2011		577.11	Revenue	PERSONAL PAYMENT

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

Service division	Expenditure Category	Date	Transaction number	Net Amount Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Travel and Subsistence	31.01.2011		784.69 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Travel and Subsistence	31.01.2011		701.47 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Travel and Subsistence	31.01.2011		562.38 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Travel and Subsistence	31.01.2011		545.62 Revenue	PERSONAL PAYMENT
BUSINESS AND PERFORMANCE	Travel and Subsistence	31.01.2011		610.85 Revenue	PERSONAL PAYMENT
HOUSING SERVICES (HRA)	Travel and Subsistence	31.01.2011		735.94 Revenue	PERSONAL PAYMENT
BUSINESS AND PERFORMANCE	Travel and Subsistence	31.01.2011		572.01 Revenue	PERSONAL PAYMENT