

**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	Day Care	03.01.2012	5100327864	582.45	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	03.01.2012	5100327309	982.20	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	03.01.2012	5100327306	-444.84	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327752	1929.30	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100324982	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327776	1379.25	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327782	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327791	2099.54	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327793	5231.56	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327795	30666.08	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327807	1023.31	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327808	1217.11	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327809	1106.36	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327787	-1441.47	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327798	-1361.42	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327742	923.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327746	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327748	1440.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327810	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327811	1442.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327816	857.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327817	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327819	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327323	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327677	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327821	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327675	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327741	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	03.01.2012	5100327305	1274.29	Revenue	COLLINSON CARE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	03.01.2012	5100324166	1042.94	Revenue	PATTERSON MEDICAL LTD
ADULT SOCIAL CARE	Rents	03.01.2012	5100328093	4579.05	Revenue	DISABILITY RESOURCE CENTRE
ADULT SOCIAL CARE	Taxi	03.01.2012	5100328078	980.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	03.01.2012	5100327330	5535.71	Revenue	PSYCARE LIMITED
ADULT SOCIAL CARE	Taxi	03.01.2012	5100328077	840.00	Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327314	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	03.01.2012	5100327325	768.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	03.01.2012	5100327781	2989.29	Revenue	PRIORY GROUP NORTHERN OFFICE
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	03.01.2012	5100328075	492.30	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Home Care	03.01.2012	5100328131	1435.60	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Residential Contributions	03.01.2012	1900095523	-1095.60	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Contributions	03.01.2012	1900095522	1952.40	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	03.01.2012	1900095520	9748.88	Revenue	REALLY FLEXIBLE CARE

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ADULT SOCIAL CARE	Residential Contributions	03.01.2012	1900095519	-2603.20	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	03.01.2012	1900095518	38995.52	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Professional Services - Other	03.01.2012	5100309361	1988.20	Revenue	TMP (UK) LTD
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327756	5633.40	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327756	4118.40	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Day Care	03.01.2012	5100323525	768.72	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327780	1020.24	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327771	1230.63	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327785	5723.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100324032	685.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100324031	1085.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100324018	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323981	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323869	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323957	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323950	1184.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323903	743.82	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323906	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323908	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323909	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323911	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323912	666.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323914	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323924	1239.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323937	1098.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323947	1236.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323938	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323851	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327863	716.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Client Direct Payments	03.01.2012	5100327695	858.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	03.01.2012	5100327856	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Client Direct Payments	03.01.2012	5100327704	833.37	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	03.01.2012	5100327777	3329.35	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327766	1233.34	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	03.01.2012	5100327769	717.89	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323810	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	03.01.2012	5100323839	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328167	5460.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Day Care	05.01.2012	5100328154	1027.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328846	737.52	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Day Care	05.01.2012	5100327318	779.04	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328845	1731.50	Revenue	VIOLETS HOMECARE SERVICES

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ADULT SOCIAL CARE	Home Care	05.01.2012	5100327765	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328168	1532.15	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095757	-1026.32	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095756	16341.43	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	05.01.2012	5100327097	760.56	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095755	-979.82	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095754	16341.43	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095753	-1135.26	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095752	17825.71	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328161	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	05.01.2012	5100327655	1539.13	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Mouchel use only - Minor R&M works	05.01.2012	5100325210	3168.00	Revenue	GADSBY & FAY
ADULT SOCIAL CARE	Day Care	05.01.2012	5100326364	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328172	577.15	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095759	-979.82	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328156	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328174	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328175	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Private Contractors	05.01.2012	5100327509	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095758	12579.31	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Private Contractors	05.01.2012	5100327509	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	05.01.2012	5100327509	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	05.01.2012	5100327509	789.43	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095731	15428.57	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095743	2463.09	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095742	6152.22	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095741	10907.97	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095740	115178.78	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095739	12570.94	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095738	-979.82	Revenue	PROSPECTS
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328851	1148.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095737	16863.69	Revenue	PROSPECTS
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095736	-979.82	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095735	23003.28	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328180	622.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328179	539.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328178	1834.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328176	1728.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	5100328165	568.52	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095732	-979.82	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095744	66351.32	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328923	43065.46	Revenue	NESTOR PRIMECARE SERVICES LTD

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095728	20490.96	Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328920	1935.92	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328913	520.13	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328910	1029.64	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328857	9768.75	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328854	56703.95	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328852	5335.68	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095745	-66351.32	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095746	-117641.87	Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095747	25656.18	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095748	-979.82	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095749	17820.26	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	05.01.2012	1900095750	17910.87	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	05.01.2012	1900095751	-979.82	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	05.01.2012	5100328924	1895.71	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.01.2012	5100329217	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.01.2012	5100329210	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	06.01.2012	5100323299	998.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	06.01.2012	5100329211	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	06.01.2012	5100329212	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	06.01.2012	5100329213	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	06.01.2012	5100329204	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Day Care	06.01.2012	5100329214	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	06.01.2012	5100329208	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Respite Care	06.01.2012	5100329203	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Day Care	06.01.2012	5100329207	2051.96	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	06.01.2012	5100329206	706.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329593	1284.70	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329596	960.58	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329416	641.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	5100324528	22511.84	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329414	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Transport Contracts	10.01.2012	5100329228	1521.60	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	10.01.2012	5100329110	210.12	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	10.01.2012	5100329110	2653.60	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329624	2082.20	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329406	645.00	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Transport Contracts	10.01.2012	5100329110	2653.60	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329564	2089.64	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329565	651.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329569	631.85	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329559	804.63	Revenue	CRYSTAL LEMON CARE LIMITED

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ADULT SOCIAL CARE	Home Care	10.01.2012	5100329558	596.19	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329556	2940.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329554	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329573	772.86	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329574	527.25	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329578	819.29	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329553	916.22	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329551	1748.12	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329550	1263.78	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329437	691.06	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Client Direct Payments	10.01.2012	5100329845	559.59	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329423	639.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Staff Advertising	10.01.2012	5100328912	841.22	Revenue	TMP (UK) LTD
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329417	841.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329579	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329581	801.26	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329582	549.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329405	2255.00	Revenue	BLUEBIRD CARE (STEVENAGE)
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326591	862.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326594	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329442	513.34	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329398	6685.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326607	1268.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326608	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326625	1201.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326688	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Electricity Costs	10.01.2012	5100329376	635.14	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329429	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	1900095403	8800.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	1900095419	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	10.01.2012	1900095420	-603.76	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326718	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	1900095573	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326557	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326496	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326491	872.03	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326485	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Professional Services - Other	10.01.2012	5100326563	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326484	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326483	727.65	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326566	1192.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326568	1062.60	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326480	843.15	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326570	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329611	843.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326578	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326584	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	5100329411	2800.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329492	2184.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	1900095577	2086.84	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Nursing Home Payments	10.01.2012	1900095586	19124.91	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	10.01.2012	1900095587	3003.09	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Agency Staff	10.01.2012	5100326722	834.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Nursing Home Payments	10.01.2012	1900095588	-3003.09	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	1900095607	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Day Care	10.01.2012	5100329441	1454.43	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	5100329441	2980.34	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Day Care	10.01.2012	5100329607	1250.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329408	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Transport Contracts	10.01.2012	5100329111	2825.60	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	10.01.2012	5100325211	423.52	Revenue	B & H DIGITAL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	5100329421	1341.28	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329424	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	10.01.2012	1900095579	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329425	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329432	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Contributions	10.01.2012	1900095580	-522.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Nursing Home Payments	10.01.2012	1900095581	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	10.01.2012	1900095583	2212.80	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	10.01.2012	1900095584	-737.72	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	10.01.2012	1900095585	-19124.91	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329610	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329426	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	10.01.2012	5100329608	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	12.01.2012	5100328169	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	12.01.2012	5100329430	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330416	2724.48	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	12.01.2012	5100330411	1242.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	12.01.2012	5100330407	1201.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	12.01.2012	5100329435	516.40	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	12.01.2012	5100329434	874.11	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	12.01.2012	5100327764	675.08	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	12.01.2012	5100327762	692.75	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	12.01.2012	5100327760	1381.25	Revenue	EVERYCARE (MK & BEDS) LIMITED

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ADULT SOCIAL CARE	Home Care	12.01.2012	5100327759	715.08	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330418	534.75	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Electricity Costs	12.01.2012	5100330525	438.71	Revenue	NPOWER BUSINESS LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330418	4975.72	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330418	375.59	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330416	1517.50	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	12.01.2012	5100330400	2114.47	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330416	21809.71	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	12.01.2012	5100330406	1179.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098218	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097703	-834.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098220	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098215	-600.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098214	2000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097704	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098211	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098221	-768.16	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098222	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098223	2086.84	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098225	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098227	1751.12	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098228	-732.72	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098229	2600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098208	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097159	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098197	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097714	770.46	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098198	-588.80	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097708	652.94	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097707	-860.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097157	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098199	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098200	-601.12	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097706	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097705	-835.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098201	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098203	-1493.08	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098204	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098262	1460.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098264	1464.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097700	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097699	-721.52	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098265	1460.00	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098266	-597.08	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098268	1873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098270	1680.56	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098272	7200.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098274	1507.20	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098275	-500.32	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098277	2056.92	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098279	1811.36	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098281	1784.00	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098260	1460.00	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098231	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098234	1951.32	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098236	1696.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098237	1103.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097702	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098238	-912.64	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098241	1819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098242	-724.28	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097701	-814.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098252	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098254	1828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098256	5200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098258	1752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098259	-502.80	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098196	-551.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098150	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098152	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098153	-502.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098154	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098155	-505.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098156	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097733	1818.24	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097731	5600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097729	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097728	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098157	-518.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097726	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098158	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098159	-527.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098149	-535.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098128	1828.24	Revenue	CARRINGTON HOUSE



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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098130	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098132	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098134	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097736	-539.96	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097735	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098136	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097734	-546.80	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098138	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098140	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098142	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098144	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098146	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098148	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098178	-1436.47	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098180	-1697.65	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098181	651.52	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098182	-1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098184	8000.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097722	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097720	8663.92	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097719	-545.60	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097718	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097716	-914.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098193	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098194	5976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098195	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097715	-770.46	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098177	992.32	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098160	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098161	-597.96	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098162	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097724	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098163	-733.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098164	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098165	-798.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098166	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098167	-813.56	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098168	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098169	-1061.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098170	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098171	-1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098176	-1828.24	Revenue	CARRINGTON HOUSE

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097177	5933.32	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097179	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097181	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097183	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097186	5152.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097188	4511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097190	4712.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097140	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097192	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097193	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097195	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097642	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097641	2016.00	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097138	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097644	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097142	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097141	-547.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097661	2259.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097660	-1969.04	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097659	4244.13	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097658	2300.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097653	11976.00	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097651	11976.00	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097175	7520.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097650	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097649	8452.81	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097648	7051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097647	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097646	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097627	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097130	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097128	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097625	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097127	-795.27	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097126	714.31	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	5100330391	2481.18	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097623	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097125	3022.86	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097622	-564.88	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097621	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097123	5905.04	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097122	5536.00	Revenue	VOYAGE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097120	6641.16	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097629	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097137	-511.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097136	2020.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097133	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097639	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097132	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	12.01.2012	5100329404	802.89	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097637	1873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097635	1880.00	Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097634	-1126.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097633	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097632	-686.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097197	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097631	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097630	-507.48	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097143	-614.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097156	-637.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097155	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097154	-586.44	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097153	1873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097152	-538.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097151	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097688	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097687	-560.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097686	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097150	-512.36	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097685	-532.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097149	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097684	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097683	-524.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097689	-565.48	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098284	2208.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098285	-532.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097698	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097697	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098286	3400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098288	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098290	1760.00	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097696	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097695	-646.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097694	1828.24	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097693	-615.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097692	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097691	-609.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097690	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097145	-840.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097675	-508.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097171	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097674	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097672	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097670	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097668	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097666	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097664	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097663	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Other Social Services Payments	12.01.2012	5100259929	400.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Other Social Services Payments	12.01.2012	5100259929	275.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097662	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097144	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330480	6924.41	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097682	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097147	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097681	-521.44	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097680	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097146	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097679	-511.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097678	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097677	-508.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097676	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097168	1820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330475	1034.65	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330476	2361.58	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330477	588.75	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330479	961.25	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097737	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097907	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097908	-566.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097909	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097782	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097910	-572.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097911	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097912	-585.68	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097780	-773.20	Revenue	SAH NURSING HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097779	2369.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097913	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097914	-610.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097778	-680.52	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097915	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097777	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097783	-784.64	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097888	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097891	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097892	-884.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097893	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097895	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097897	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097899	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097901	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097784	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097902	-508.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097903	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097904	-546.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097905	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097906	-566.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097937	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097939	8160.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097941	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097772	-600.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097945	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097947	6400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097949	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097951	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097953	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097955	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097957	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097959	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097961	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097963	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097165	2000.00	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097916	-625.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097917	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097918	-899.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097922	-557.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097925	-1481.06	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097927	8017.00	Revenue	SENSE WEST

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097929	1641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097775	-612.16	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097930	-506.60	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097774	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097931	8864.00	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097933	8061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097935	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097936	-664.68	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097885	1602.87	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097830	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097831	-503.76	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097833	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097798	-917.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097797	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097834	-924.64	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097793	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097835	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097836	-575.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097792	1706.29	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097837	1838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097838	-1205.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097839	1810.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097840	-586.44	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097828	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097802	-1443.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097806	1746.67	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097807	1746.67	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097810	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097813	-1746.67	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097814	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097816	1873.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097801	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097817	-694.04	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097820	1872.00	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097822	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097799	1759.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097823	-624.92	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097824	2544.80	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097785	-790.60	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097863	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097864	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097866	-587.68	Revenue	CHASE HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097867	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097870	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097872	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097876	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097877	-503.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097878	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097880	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097881	-564.12	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097883	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097884	-629.16	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097860	5577.56	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097790	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097841	6437.82	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097788	-1687.96	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097842	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097844	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097845	-698.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097846	4005.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097848	4120.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097787	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097850	4120.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097852	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097854	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097856	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097858	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097753	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098082	-927.60	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098085	1396.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098087	2400.00	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098088	-701.76	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098089	7400.00	Revenue	MSAADA GROUP
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098091	7400.00	Revenue	MSAADA GROUP
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097750	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097747	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097745	-613.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098095	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098096	-517.92	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900098097	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098098	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098081	1920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098063	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098065	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU

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ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098066	-672.12	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098068	1825.28	Revenue	ABBEYFIELD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098070	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097759	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098072	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097756	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098074	3811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098075	1832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098077	1488.00	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098078	-537.08	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098079	2215.24	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098080	-506.80	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098116	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098117	-596.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098118	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098119	-713.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097739	2527.08	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098120	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098121	-788.48	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098122	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098123	-954.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098124	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098125	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098126	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098127	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097738	-571.20	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098115	-551.52	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098099	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097744	2398.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098100	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098102	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098104	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098106	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097741	2365.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098108	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098109	-523.68	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098110	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098111	-527.84	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098112	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098113	-530.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098114	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098060	5759.44	Revenue	PJ CARE LTD



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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097995	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097998	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097999	-541.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097766	-528.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097162	-591.32	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098001	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097161	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098002	-610.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098004	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098005	-579.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900098006	1964.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098008	-653.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098009	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098011	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097991	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097965	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097967	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097969	2400.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097972	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097976	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097979	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097981	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097982	2365.20	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097163	2388.80	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097771	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097769	-574.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097986	1903.76	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097768	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097988	1951.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098042	-1524.54	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098043	533.51	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097763	-526.48	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097762	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097166	-555.32	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900098044	-533.51	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098047	1453.01	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098048	-4048.25	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098049	1684.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098050	-548.44	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098051	1443.43	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098052	-802.70	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098053	568.58	Revenue	THE HILLINGS

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098057	7076.48	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098041	1524.54	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098013	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097765	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098014	-502.04	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900098015	975.66	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098017	1873.92	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098018	-698.28	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098019	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098020	-663.48	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098021	1828.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098022	-756.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900098023	815.90	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900098024	611.92	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900098037	-3982.95	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900098038	3982.95	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097268	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097407	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097405	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097404	-555.76	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097403	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097401	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097399	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096960	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097398	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097397	546.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097269	-539.48	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097270	1840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097273	2565.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097396	-1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096961	-816.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096979	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096977	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096975	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096973	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096971	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097263	1960.00	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096969	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097265	-899.44	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096967	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096965	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096964	-2869.51	Revenue	G A PROJECTS LTD

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096963	807.49	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097266	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096962	3535.55	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097395	-669.26	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097393	-1405.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097391	-736.18	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097385	-1075.08	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097384	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097383	-1037.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097382	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097381	-766.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096944	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096943	-505.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096941	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097380	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097378	1673.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097376	1673.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097375	-670.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096945	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097274	2565.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097276	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096958	-668.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096956	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097278	2465.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096955	-712.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097279	-806.92	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097394	769.68	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096953	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096952	-599.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096951	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096949	-554.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096948	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096946	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097455	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097453	-562.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097452	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097450	-527.04	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097448	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097447	-509.84	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097446	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097006	-1359.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097001	-1072.05	Revenue	G A PROJECTS LTD

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097443	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097440	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097437	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097257	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097434	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097456	-867.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097470	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097019	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097016	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097013	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097468	-963.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097010	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097467	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097465	-885.28	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097255	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097464	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097462	-885.28	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097461	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097459	-867.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097458	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097431	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097258	-613.68	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096993	-1194.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096992	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096990	-663.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096989	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096988	-577.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096987	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097259	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097260	-933.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096986	-551.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096985	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096984	-520.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096983	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096981	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096994	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097427	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097426	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097000	1324.39	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097424	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097420	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097419	-818.08	Revenue	ORCHARD LODGE NURSING HOME

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097417	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097414	2207.44	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097412	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097411	-521.44	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096998	-1250.72	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097410	1689.00	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096996	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096995	-740.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096879	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096878	-659.88	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097332	1180.29	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096877	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096876	-617.12	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096875	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096874	-581.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096873	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096872	-535.68	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097329	-536.28	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097328	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096871	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096870	-515.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096869	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096880	-811.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097335	714.31	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096893	2740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096892	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096891	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096890	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096889	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096887	-1536.44	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097334	3205.74	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097333	-1180.29	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096886	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096885	-3621.61	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096884	4417.10	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096883	-1384.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096882	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097306	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096843	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096840	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097321	4701.19	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097320	24354.77	Revenue	HEPWORTH HOUSE

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096836	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096834	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097318	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097317	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097315	2612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097313	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097311	-1271.59	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097309	-831.24	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097308	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097307	-557.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096846	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096867	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096865	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096863	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096860	1602.87	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096859	-741.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097326	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096857	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096856	-527.44	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096855	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096852	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097324	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097323	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097322	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096849	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097294	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097295	-513.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097371	-600.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097370	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097369	-533.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097368	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097367	-505.96	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097366	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097364	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097362	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097297	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097298	-690.48	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900096918	-869.00	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096917	1873.92	Revenue	T K BHATT
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096920	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097281	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097374	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC

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ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097372	1673.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096939	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097284	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097287	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096936	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096933	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096930	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096927	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096923	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096922	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097290	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097292	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900096915	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097352	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096901	1903.76	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096898	-1324.11	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097303	-804.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097350	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097348	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097304	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097345	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096895	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097342	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097340	-813.15	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097339	3011.66	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097338	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097336	-1348.59	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096902	-926.92	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900096914	-962.12	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096913	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096910	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097300	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097301	-978.16	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097360	1673.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097359	-820.88	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097357	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097356	-597.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097355	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097353	-589.68	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096907	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900096903	2000.00	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097302	1828.24	Revenue	PARK HOUSE(SANDY)LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097471	-963.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097595	-543.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097594	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097593	-529.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097592	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097591	-665.53	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097590	2024.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097588	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097586	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097584	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097582	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097580	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097578	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097577	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097596	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097247	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097609	14672.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097608	15283.14	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097606	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097605	-665.53	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097604	665.53	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097603	-912.32	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097602	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097601	-844.84	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097600	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097599	-601.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097598	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097597	-590.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097572	-1197.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097067	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097066	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097064	-684.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097063	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097062	-655.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097061	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097060	-541.68	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097561	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097559	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097059	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097057	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097055	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097558	1335.71	Revenue	THE LIMES CARE HOME LTD



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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097070	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097571	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097570	-908.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097569	1920.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097568	-828.52	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097567	1872.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097566	-683.72	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097565	1873.92	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097564	-610.60	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097078	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097563	1828.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097076	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097073	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097071	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097245	-600.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097201	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097202	-751.16	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097203	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097098	-683.04	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097097	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097204	-945.08	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097205	-1606.22	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097206	3737.52	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097619	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097617	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097208	1436.29	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097209	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097210	-513.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097099	1784.00	Revenue	ROWLES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097118	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097117	9511.68	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097113	3141.92	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097111	3141.92	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097109	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097108	-694.84	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097107	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097199	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097105	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097200	-572.84	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097104	-742.68	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097103	2187.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097101	2086.84	Revenue	QUANTUM CARE LTD

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ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097211	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097088	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097085	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097082	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097224	-959.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097226	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097227	-959.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097229	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097231	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097235	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097238	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097241	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097242	-558.44	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097244	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097091	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097212	-589.52	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097213	718.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097216	2725.20	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097218	2482.80	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097616	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097221	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097222	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097615	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097614	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097613	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097095	-641.32	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097611	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097094	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097513	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097254	-800.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097512	-527.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097511	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097510	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097508	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097507	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097506	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097036	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097505	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097503	-725.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097502	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097501	-691.52	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097514	-530.88	Revenue	JANES CARE HOMES LTD

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ADULT SOCIAL CARE	Home Care	12.01.2012	5100330474	17213.24	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330419	196.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330419	458.16	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330421	2106.08	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330473	16788.89	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	12.01.2012	5100330044	4980.49	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097521	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097520	-559.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097519	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097518	-558.36	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097517	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097516	-533.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097515	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097487	9072.00	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097485	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097025	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097483	1727.96	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097481	2043.16	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097480	2391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097022	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097479	2544.52	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097478	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097477	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097475	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097474	1771.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097472	696.90	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097028	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097500	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097499	-561.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097034	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097498	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097033	-582.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097497	-548.36	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097496	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097494	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097492	1862.28	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097490	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097032	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097489	1632.36	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097030	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097523	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097042	1828.24	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097043	-543.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097250	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097251	-634.88	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097044	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097045	-546.16	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	12.01.2012	1900097253	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097537	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097040	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097038	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097533	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097552	1873.92	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097544	-546.16	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097545	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097543	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Nursing Care Contribution	12.01.2012	1900097248	-627.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097546	-897.64	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097547	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097541	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097540	2280.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097548	1903.76	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097539	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097550	1903.76	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097041	-520.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097557	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097525	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097054	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097526	-641.52	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097527	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097528	-662.88	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097053	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097529	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097530	-730.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097051	-1051.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097050	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097048	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097046	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097047	-667.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097555	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	12.01.2012	1900097049	-759.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	12.01.2012	1900097554	1885.71	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	12.01.2012	1900097531	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328459	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331826	862.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331844	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328456	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331827	1647.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328458	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328509	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331792	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328592	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331797	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331791	1169.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331815	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331812	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331794	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328499	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331788	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Respite Care	17.01.2012	5100331345	2350.59	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	17.01.2012	5100331346	1436.47	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331810	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331846	827.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331809	645.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331806	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331805	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331804	684.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331802	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	17.01.2012	1900097262	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328494	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328531	722.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331825	1001.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331820	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331843	649.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331830	1076.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331832	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331835	2435.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331787	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331840	1478.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331842	603.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331819	949.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328483	1206.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328514	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328489	651.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331818	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331816	1159.28	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331852	503.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332227	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332240	1470.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332244	768.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332251	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332283	1067.09	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332286	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332311	533.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332323	837.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332326	507.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331884	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331882	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332330	583.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332007	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332142	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332134	646.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332133	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332131	2373.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Oil Costs	17.01.2012	5100328814	1048.00	Revenue	EMO OIL LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332202	559.59	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330914	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331887	1098.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332005	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332208	2713.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332209	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332223	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332340	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331876	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332420	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332451	502.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332458	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331874	583.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332463	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332062	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331907	1960.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332465	578.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332466	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332474	638.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332476	1897.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331877	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332344	2696.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331879	1703.44	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332348	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332350	868.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332385	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332009	1552.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332389	672.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332390	500.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332392	1568.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332012	1379.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332014	2401.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332396	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332144	1032.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331978	608.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332162	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332161	976.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332155	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331897	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331980	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331981	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331984	998.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331988	857.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Electricity Costs	17.01.2012	5100331224	450.72	Revenue	SOUTHERN ELECTRIC PLC
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330967	848.69	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330966	21.52	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331976	561.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332188	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332183	1250.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332189	787.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332194	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332181	894.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332176	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330932	863.44	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332174	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Local Authorities	17.01.2012	5100247900	600.00	Revenue	CAMBRIDGESHIRE UNIVERSITY HOSP
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331971	1463.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331973	569.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331975	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331989	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331901	2173.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	17.01.2012	5100330922	2946.55	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330956	2100.77	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330955	1925.26	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330952	1921.01	Revenue	VIOLETS HOMECARE SERVICES

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ADULT SOCIAL CARE	Home Care	17.01.2012	5100330951	1216.88	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330947	1760.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330946	627.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330945	2019.26	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330965	245.60	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330943	855.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331969	1322.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332151	742.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331990	506.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331991	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331995	728.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331998	1679.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331999	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332002	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332004	1820.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331898	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330966	279.61	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331970	682.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330966	15902.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332153	645.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Electricity Costs	17.01.2012	5100330049	-937.09	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331964	1941.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332047	1036.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331936	582.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331935	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331854	4963.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332046	1673.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331855	814.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332042	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332038	625.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332027	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331860	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331934	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330965	411.90	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331965	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331931	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332091	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332088	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331930	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	17.01.2012	5100330927	540.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331861	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332026	593.08	Revenue	PERSONAL PAYMENT



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ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331929	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Electricity Costs	17.01.2012	5100330048	-635.14	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331963	1027.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332094	1435.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328436	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331960	915.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331957	1917.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328424	722.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331955	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331952	760.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332100	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328406	727.65	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331950	1000.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331945	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332105	611.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332055	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328380	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328377	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332053	971.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Water Services	17.01.2012	5100331226	909.55	Revenue	VEOLIA WATER THREE VALLEYS
ADULT SOCIAL CARE	Agency Staff	17.01.2012	5100328374	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331942	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331941	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332048	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Water Services	17.01.2012	5100331235	969.79	Revenue	VEOLIA WATER THREE VALLEYS
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331928	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	17.01.2012	5100330919	1365.24	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332487	634.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331924	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332020	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332529	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330971	357.15	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330971	4765.44	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330971	137.00	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330970	1240.00	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330970	20501.91	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332068	1137.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330970	1876.06	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330969	19.95	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331870	1076.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330969	1325.42	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332480	533.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332477	767.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331909	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332121	1754.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332115	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332015	994.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332112	1383.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332018	744.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331911	4153.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331913	1458.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331917	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331920	1004.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331967	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332111	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332065	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332067	617.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331927	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332073	569.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332616	616.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332633	600.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331869	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332637	600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331866	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100331865	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	17.01.2012	5100329427	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330969	342.12	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330968	333.45	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330968	5436.15	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	17.01.2012	5100330968	2624.63	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332591	871.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	17.01.2012	5100332025	599.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Respite Care	19.01.2012	5100332869	5000.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100333050	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332877	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332931	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332735	6298.80	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332932	2308.13	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	19.01.2012	5100333237	573.22	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	19.01.2012	5100333224	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332822	619.30	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332824	1070.02	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332739	2201.71	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332740	2052.16	Revenue	MENCAP

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ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332779	1981.52	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332781	2194.36	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332783	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332784	3876.73	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100332786	4295.05	Revenue	MENCAP
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	19.01.2012	5100332915	984.00	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332771	6261.58	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Electricity Costs	19.01.2012	5100333016	533.29	Revenue	NPOWER BUSINESS LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332873	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332817	1846.99	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Respite Care	19.01.2012	5100332867	5000.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332941	1396.50	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332832	683.75	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332920	2813.46	Revenue	CAMPBILL VILLAGE TRUST
ADULT SOCIAL CARE	Day Care	19.01.2012	5100332918	3044.60	Revenue	CAMPBILL VILLAGE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100333214	-1008.56	Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100333212	2596.56	Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	5100333213	2094.00	Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Private Contractors	19.01.2012	5100333374	455.00	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332765	1770.49	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Supported and Other Accommodation	19.01.2012	5100332885	680.00	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Day Care	19.01.2012	5100332762	1063.14	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	19.01.2012	5100332761	1382.08	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Supported and Other Accommodation	19.01.2012	5100332886	680.00	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332765	551.54	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Day Care	19.01.2012	5100332763	1082.40	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	19.01.2012	1900098247	1295.12	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Supported and Other Accommodation	19.01.2012	5100332883	646.00	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332953	1862.00	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332930	2011.59	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332928	4890.87	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332925	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332922	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332888	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332862	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	19.01.2012	5100332854	1055.86	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332852	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332789	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332936	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332788	981.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332911	7419.22	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100333227	2701.60	Revenue	CARE CONNECTIONS

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ADULT SOCIAL CARE	Home Care	19.01.2012	5100333207	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Electricity Costs	19.01.2012	51003330043	731.98	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Electricity Costs	19.01.2012	51003330046	496.16	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332908	9199.79	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	19.01.2012	5100333078	846.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332701	1363.06	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332700	877.62	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332698	761.31	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332696	764.28	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332694	525.78	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332693	620.64	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332692	857.79	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332691	543.63	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332690	2287.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332689	751.32	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332686	595.50	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332684	859.14	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332683	1415.10	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Client Direct Payments	19.01.2012	5100333089	1110.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332835	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332870	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	19.01.2012	5100333202	720.76	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	19.01.2012	5100333210	720.12	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332704	655.65	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332718	568.89	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332723	596.52	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332725	747.00	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332728	1111.48	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332697	800.02	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332716	1159.70	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332914	1332.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332699	1987.43	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332708	734.10	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Respite Care	19.01.2012	5100332745	920.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332707	1932.87	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	19.01.2012	5100332705	1757.54	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Day Care	19.01.2012	5100333209	2740.22	Revenue	LONDON BOROUGH OF MERTON
ADULT SOCIAL CARE	Client Direct Payments	19.01.2012	5100333090	2130.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333762	357.24	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Transport Contracts	24.01.2012	5100329249	3500.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Client Direct Payments	24.01.2012	5100334042	3522.87	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	24.01.2012	5100334272	2663.48	Revenue	ORIONE CARE

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ADULT SOCIAL CARE	Jurors/Witness Expenses	24.01.2012	5100334095	3034.07	Revenue	APPLEDOWN RESCUE
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333762	4610.42	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Grounds Maintenance Costs	24.01.2012	5100328329	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Transport Contracts	24.01.2012	5100330442	433.23	Revenue	AGS CARS LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333762	2207.46	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333762	2412.10	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333760	1059.20	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333760	5610.66	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333760	2568.24	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333760	2775.98	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333762	901.36	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Transport Contracts	24.01.2012	5100330835	2857.00	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Private Contractors	24.01.2012	5100329034	789.43	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Client Direct Payments	24.01.2012	5100334043	516.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Private Contractors	24.01.2012	5100333329	455.00	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Supported and Other Accommodation	24.01.2012	5100333985	680.00	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Day Care	24.01.2012	5100332857	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	24.01.2012	5100332859	501.13	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	24.01.2012	5100332860	785.76	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	24.01.2012	5100332909	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	24.01.2012	5100332910	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	24.01.2012	5100332923	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Other Social Services Payments	24.01.2012	5100309529	2280.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Day Care	24.01.2012	5100333759	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	24.01.2012	5100333758	1587.27	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Other Local Authorities	24.01.2012	5100334106	5500.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Other Social Services Payments	24.01.2012	5100334098	-2280.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Catering Supplies	24.01.2012	5100329390	676.86	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Respite Care	24.01.2012	5100334634	1436.47	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Day Care	24.01.2012	5100333987	576.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Equipment and Adaptions	24.01.2012	5100333966	387.40	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Respite Care	24.01.2012	5100334636	14285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333982	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333756	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	24.01.2012	5100334002	1901.98	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100334001	5144.87	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100334000	4703.74	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333999	2895.65	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333998	2226.24	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333997	3200.12	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333995	4663.42	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333993	688.80	Revenue	NESTOR PRIMECARE SERVICES LTD

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ADULT SOCIAL CARE	Home Care	24.01.2012	5100333992	8752.81	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333991	1600.06	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333996	728.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333638	1023.31	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333757	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Private Contractors	24.01.2012	5100329034	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	24.01.2012	5100329034	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	24.01.2012	5100329034	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	117.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	62.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333639	526.50	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333640	2445.58	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333641	1099.63	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333643	5432.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100333644	720.75	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100334275	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Respite Care	24.01.2012	5100334039	4283.25	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Day Care	24.01.2012	5100334094	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	24.01.2012	5100329412	840.00	Revenue	AMPTHILL CABS
ADULT SOCIAL CARE	Transport Contracts	24.01.2012	5100330020	1446.80	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	24.01.2012	5100330020	3383.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Home Care	24.01.2012	5100329618	508.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	24.01.2012	5100329616	871.63	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	24.01.2012	5100329615	3337.63	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	24.01.2012	5100334267	1192.47	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333966	345.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333966	327.79	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333966	142.20	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333967	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333967	39.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333967	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	116.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	79.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	32.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	169.64	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	62.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	194.57	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	45.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	24.01.2012	5100333968	62.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	26.01.2012	5100334675	1976.36	Revenue	LEONARD CHESHIRE

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ADULT SOCIAL CARE	Home Care	26.01.2012	5100335098	987.66	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335096	2245.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335069	1260.51	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	26.01.2012	5100335201	1405.44	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335093	699.51	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335084	526.13	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335083	532.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335082	1961.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335080	1080.06	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335070	758.53	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335132	1023.31	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335130	-1075.62	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335127	31742.73	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335109	13846.73	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335114	16272.04	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335108	12758.18	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Equipment and Adaptions	26.01.2012	5100332968	525.00	Revenue	LAW CONSTRUCTION LTD
ADULT SOCIAL CARE	Electricity Costs	26.01.2012	5100334736	443.44	Revenue	NPOWER BUSINESS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335071	756.59	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335072	1853.33	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	26.01.2012	5100335087	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335149	823.59	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335171	928.82	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335146	810.72	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335145	561.51	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100332880	1044.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	26.01.2012	5100334668	1311.75	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	26.01.2012	5100334669	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Other Social Services Payments	26.01.2012	5100335178	2512.40	Revenue	APPLEDOWN RESCUE
ADULT SOCIAL CARE	Residential Care Home Placements	26.01.2012	5100329413	1841.67	Revenue	HADRIAN HEALTHCARE T/A BERKELE
ADULT SOCIAL CARE	Day Care	26.01.2012	5100335119	2651.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Day Care	26.01.2012	5100335111	2651.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335172	1929.30	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Day Care	26.01.2012	5100334676	1654.90	Revenue	PROSPECTS
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335094	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335118	4722.90	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335089	547.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Day Care	26.01.2012	5100334223	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Care Home Placements	26.01.2012	5100335090	16353.09	Revenue	RNIB REDHILL COLLEGE
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335170	604.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335160	815.83	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335157	650.26	Revenue	CRYSTAL LEMON CARE LIMITED

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ADULT SOCIAL CARE	Home Care	26.01.2012	5100335155	658.60	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100332912	4112.95	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100334670	1759.56	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100334671	1932.31	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335161	505.25	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100334672	637.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335163	2332.50	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335164	880.98	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335077	520.25	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335162	3017.92	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335156	646.15	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335153	570.34	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335150	770.57	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335165	1739.22	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335166	969.36	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	26.01.2012	5100335167	2136.02	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334258	1550.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334256	1500.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334254	1550.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334252	1500.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334250	1550.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334262	1550.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334263	1500.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	31.01.2012	5100334265	1550.00	Revenue	IVY HOUSE
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335320	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335340	1196.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335339	1176.50	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335341	988.25	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Day Care	31.01.2012	5100334091	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336479	1213.14	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336466	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336464	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336455	1035.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336448	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336444	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336442	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336412	623.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100336391	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	31.01.2012	5100334221	1136.33	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330180	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330244	450.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330245	675.00	Revenue	CARLISLE MANAGED SOLUTIONS



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ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330246	565.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330262	855.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330276	571.09	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330285	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330286	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330322	517.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330349	442.44	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330350	442.44	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Jurors/Witness Expenses	31.01.2012	5100334099	2280.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Agency Staff	31.01.2012	5100330366	1032.36	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	10.50	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	19.60	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	55.00	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	99.20	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Respite Care	31.01.2012	5100336108	979.41	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	20.58	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	17.50	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Other Local Authorities	31.01.2012	5100330520	113344.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	115.28	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	6.48	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	19.38	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	11.47	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	79.25	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Electricity Costs	31.01.2012	5100331240	951.65	Revenue	NPower
ADULT SOCIAL CARE	Electricity Costs	31.01.2012	5100331243	794.80	Revenue	NPower
ADULT SOCIAL CARE	Electricity Costs	31.01.2012	5100331245	1225.30	Revenue	NPower
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	59.50	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335325	885.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335323	1209.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335324	1519.34	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335332	1665.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335333	1578.34	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335335	1961.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	31.01.2012	5100335337	593.64	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Furniture Equipment and Materials	31.01.2012	5100334107	224.00	Revenue	ONLINE ERGONOMICS LIMITED
ADULT SOCIAL CARE	Gas Costs	31.01.2012	5100335691	2620.01	Revenue	BRITISH GAS
BUSINESS AND PERFORMANCE	Training	03.01.2012	5100322765	630.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Private Contractors	03.01.2012	5100328065	462.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Agency Staff	03.01.2012	5100323880	692.39	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	03.01.2012	5100327332	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	03.01.2012	5100324028	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	03.01.2012	5100324027	605.64	Revenue	CARLISLE MANAGED SOLUTIONS

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BUSINESS AND PERFORMANCE	Training	03.01.2012	5100327310	595.00	Revenue	BOURNEMOUTH UNIVERSITY
BUSINESS AND PERFORMANCE	Private Contractors	03.01.2012	5100328066	462.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Training	03.01.2012	5100322004	1200.00	Revenue	MAGGIE WHYMARK LTD
BUSINESS AND PERFORMANCE	Training	03.01.2012	5100327308	595.00	Revenue	BOURNEMOUTH UNIVERSITY
BUSINESS AND PERFORMANCE	Training	03.01.2012	5100322772	1540.00	Revenue	EQUALITY ACADEMY
BUSINESS AND PERFORMANCE	Training	10.01.2012	5100328028	476.00	Revenue	BRITISH RED CROSS SOCIETY
BUSINESS AND PERFORMANCE	ICT Costs Software	10.01.2012	5100329379	25000.00	Revenue	PURCHASING INDEX (UK) LTD
BUSINESS AND PERFORMANCE	Agency Staff	10.01.2012	5100326525	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	10.01.2012	5100327331	525.20	Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Agency Staff	12.01.2012	5100327232	7310.00	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Furniture & Equipment Repairs & Maintenance	17.01.2012	5100330652	1158.30	Revenue	ARJO LTD
BUSINESS AND PERFORMANCE	Furniture & Equipment Repairs & Maintenance	17.01.2012	5100330645	792.40	Revenue	ARJO LTD
BUSINESS AND PERFORMANCE	Training	17.01.2012	5100329924	532.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Training	17.01.2012	5100327569	650.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Agency Staff	17.01.2012	5100328416	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	17.01.2012	5100327572	1300.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	17.01.2012	5100331029	10000.00	Revenue	JOHN WALLACE HR CONSULTANT
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	17.01.2012	5100330593	801.23	Revenue	ANNODATA LTD
BUSINESS AND PERFORMANCE	Agency Staff	17.01.2012	5100330893	6825.00	Revenue	SOLACE ENTERPRISES LIMITED
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	17.01.2012	5100330594	677.13	Revenue	ANNODATA LTD
BUSINESS AND PERFORMANCE	Training	17.01.2012	5100327578	650.00	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Private Contractors	24.01.2012	5100330608	420.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	24.01.2012	5100330609	420.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Training	24.01.2012	5100329876	487.50	Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Agency Staff	31.01.2012	5100336013	-530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100330264	858.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	PAT Testing	31.01.2012	5100333785	2435.30	Revenue	PAT AID LTD
BUSINESS AND PERFORMANCE	Electricity Costs	31.01.2012	5100331594	485.02	Revenue	NPOWER BUSINESS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100336393	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100336394	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100336395	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100336396	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100336397	1716.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	31.01.2012	5100336411	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	31.01.2012	5100336431	1930.50	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Grants/Subscriptions/Contributions given	31.01.2012	5100330132	10469.00	Revenue	DISABILITY RESOURCE CENTRE
COMMISSIONING	Professional Services - Other	03.01.2012	5100323631	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	03.01.2012	5100323805	2116.47	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	03.01.2012	5100323806	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	03.01.2012	5100323807	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	03.01.2012	5100323808	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	03.01.2012	5100323809	2116.47	Revenue	CARLISLE MANAGED SOLUTIONS

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COMMISSIONING	Other Social Services Payments	03.01.2012	5100323832	774.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	03.01.2012	5100323844	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	03.01.2012	5100328000	6843.50	Revenue	RETHINK SEVERE MENTAL ILLNESS
COMMISSIONING	Agency Staff	03.01.2012	5100323846	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Local Authorities	03.01.2012	5100328006	32374.04	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Residential Care Home Placements	03.01.2012	5100327754	13298.75	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	03.01.2012	5100327784	52021.77	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	03.01.2012	5100327767	3072.18	Revenue	MILTON HOUSE
COMMISSIONING	Other Social Services Payments	03.01.2012	5100327303	655.15	Revenue	CARE 4 YOU
COMMISSIONING	Agency Staff	03.01.2012	5100324022	1177.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	03.01.2012	5100323849	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	03.01.2012	5100323848	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	03.01.2012	5100327783	154915.20	Revenue	MACINTYRE HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	03.01.2012	5100323847	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Contributions	05.01.2012	1900095734	-979.82	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	05.01.2012	1900095733	14984.96	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	05.01.2012	1900095726	23140.13	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	05.01.2012	1900095730	-886.82	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Grants/Subscriptions/Contributions given	05.01.2012	5100328813	18361.00	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Residential Care Home Placements	05.01.2012	1900095729	20592.06	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	05.01.2012	1900095727	-979.82	Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Agency Staff	10.01.2012	5100326492	2821.96	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	10.01.2012	5100329635	504.00	Revenue	NESTOR PRIMECARE SERVICES LTD
COMMISSIONING	Other Social Services Payments	10.01.2012	5100326528	876.12	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	10.01.2012	5100326590	1115.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	10.01.2012	5100329613	10747.08	Revenue	TRACS LTD
COMMISSIONING	Agency Staff	10.01.2012	5100326598	2821.96	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	10.01.2012	5100329630	689.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Equipment and Adaptions	12.01.2012	5100329889	-132704.95	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Catering Supplies	12.01.2012	5100327582	15151.86	Revenue	APETITO LTD
COMMISSIONING	Equipment and Adaptions	12.01.2012	5100329887	315162.89	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900097610	10230.00	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900097576	5241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900097535	5137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900097184	7307.44	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900097115	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900097943	7001.92	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	12.01.2012	1900098093	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Client Direct Payments	17.01.2012	5100332024	1974.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Other Social Services Payments	17.01.2012	5100331006	2041.66	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Residential Care Home Placements	17.01.2012	5100330916	847.67	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Agency Staff	17.01.2012	5100328547	1224.60	Revenue	CARLISLE MANAGED SOLUTIONS

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COMMISSIONING	Client Direct Payments	17.01.2012	5100331821	1020.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	17.01.2012	5100328479	2821.96	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Local Authorities	17.01.2012	5100331640	3511.99	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Residential Care Home Placements	17.01.2012	5100330928	9193.67	Revenue	TRACS LTD
COMMISSIONING	Other Local Authorities	17.01.2012	5100331343	18840.70	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Other Social Services Payments	19.01.2012	5100332846	1059.80	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Other Social Services Payments	19.01.2012	5100332837	1131.20	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Other Social Services Payments	19.01.2012	5100332798	1074.25	Revenue	SAGECARE LTD (FACTORED)
COMMISSIONING	Day Care	19.01.2012	5100332792	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	19.01.2012	5100332838	17433.32	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Other Social Services Payments	19.01.2012	5100332840	840.00	Revenue	NESTOR PRIMECARE SERVICES LTD
COMMISSIONING	Grants/Subscriptions/Contributions given	19.01.2012	5100333371	1304.50	Revenue	THE STROKE ASSOCIATION
COMMISSIONING	Day Care	19.01.2012	5100332790	552.50	Revenue	BGC ENTERPRISES
COMMISSIONING	Day Care	19.01.2012	5100332864	688.80	Revenue	MACINTYRE CARE
COMMISSIONING	Other Local Authorities	24.01.2012	5100330094	44166.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Grants/Subscriptions/Contributions given	24.01.2012	5100329104	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Telecoms Equipment	24.01.2012	5100329152	8712.80	Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Rents	24.01.2012	5100334145	1443.98	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Grants/Subscriptions/Contributions given	24.01.2012	5100329867	23440.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Grants/Subscriptions/Contributions given	24.01.2012	5100331735	1304.50	Revenue	THE STROKE ASSOCIATION
COMMISSIONING	Professional Services - Other	26.01.2012	5100329462	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Residential Care Home Placements	26.01.2012	5100335092	10053.72	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	31.01.2012	5100335342	8600.53	Revenue	TRACS LTD
COMMISSIONING	Agency Staff	31.01.2012	5100336388	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	31.01.2012	5100336387	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	31.01.2012	5100336386	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	31.01.2012	5100336385	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	31.01.2012	5100336384	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	31.01.2012	5100330251	1410.98	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	31.01.2012	5100330269	663.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323682	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323684	1883.92	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323685	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323692	1600.70	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323687	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323688	1323.67	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323689	1784.97	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	03.01.2012	5100323691	1741.85	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	05.01.2012	5100328248	1346.36	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	05.01.2012	5100328250	3880.48	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	05.01.2012	5100328360	2641.87	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	05.01.2012	5100328206	2875.03	Capital	LOVELL RESPOND

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DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	17.01.2012	5100331867	1330.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	19.01.2012	5100333372	2885.67	Capital	ORION HEATING SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	24.01.2012	5100330992	134692.53	Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	24.01.2012	5100330591	50163.51	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	24.01.2012	5100331110	853.71	Capital	MARK GROUP LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	03.01.2012	5100327013	1512.00	Revenue	BEDS POLICE PARTNERSHIP TRUST
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328100	7083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328102	2500.00	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328099	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328097	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328095	22916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328116	30000.00	Revenue	BROMFORD CARINTHIA HOUSING ASS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328125	850.00	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328103	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328104	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Agency Staff	03.01.2012	5100323882	627.94	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328107	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Agency Staff	03.01.2012	5100323980	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328108	1266.42	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328109	2546.00	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	03.01.2012	5100328101	26666.67	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Professional Services - Other	03.01.2012	5100323927	1333.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	03.01.2012	5100324025	707.85	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	03.01.2012	5100328002	4780.70	Revenue	JUST HOUSING (UK) LTD
HOUSING MANAGEMENT (GF)	Agency Staff	03.01.2012	5100323940	525.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	03.01.2012	5100327009	24359.11	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Legal Services	05.01.2012	5100327015	2000.00	Revenue	GARDEN COURT CHAMBERS LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.01.2012	5100329224	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Professional Services - Other	10.01.2012	5100326575	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	10.01.2012	5100326515	768.90	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	10.01.2012	5100326587	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	10.01.2012	5100329855	639.21	Revenue	THE COLUMBIA HOTEL
HOUSING MANAGEMENT (GF)	Agency Staff	10.01.2012	5100326624	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	10.01.2012	5100329854	639.21	Revenue	THE COLUMBIA HOTEL
HOUSING MANAGEMENT (GF)	Legal Services	10.01.2012	5100328024	19.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Legal Services	10.01.2012	5100328024	874.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Recharged Costs General	12.01.2012	5100329350	133.78	Revenue	CIVICA UK LIMITED
HOUSING MANAGEMENT (GF)	Accommodation	12.01.2012	5100327007	550.00	Revenue	LENWELL PROPERTY SERVICES
HOUSING MANAGEMENT (GF)	Water Services	12.01.2012	5100330528	781.76	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING MANAGEMENT (GF)	Accommodation	12.01.2012	5100329992	1200.00	Revenue	LANE & BROWNS
HOUSING MANAGEMENT (GF)	Recharged Costs General	17.01.2012	5100329342	795.00	Revenue	CIVICA UK LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328443	576.68	Revenue	CARLISLE MANAGED SOLUTIONS

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HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328580	755.82	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328433	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328579	566.87	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328543	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328578	755.82	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	17.01.2012	5100328468	525.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Legal Services	24.01.2012	5100333826	2750.00	Revenue	MR IAIN COLVILLE
HOUSING MANAGEMENT (GF)	Accommodation	24.01.2012	5100333765	575.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Water Services	24.01.2012	5100333742	1265.17	Revenue	ANGLIAN WATER SERVICES LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	24.01.2012	5100329879	480.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Mouchel use only - Responsive R&M	24.01.2012	5100334344	760.10	Revenue	BEDFORD BOROUGH COUNCIL
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	24.01.2012	5100329879	4620.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Professional Services - Other	24.01.2012	5100330975	426.40	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Accommodation	24.01.2012	5100333754	800.00	Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Accommodation	24.01.2012	5100333755	480.00	Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	24.01.2012	5100330586	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Agency Staff	31.01.2012	5100330242	589.49	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	31.01.2012	5100330248	630.63	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	31.01.2012	5100336403	755.82	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	03.01.2012	5100323887	896.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	03.01.2012	5100323888	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	03.01.2012	5100323905	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	03.01.2012	5100326411	844.80	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Agency Staff	03.01.2012	5100323953	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Client Direct Payments	03.01.2012	5100324291	989051.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
HOUSING SERVICES (HRA)	Agency Staff	03.01.2012	5100323973	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	03.01.2012	5100323572	1750.00	Revenue	ARENA PARTNERSHIP
HOUSING SERVICES (HRA)	HRA - Communal Gas Central Heating Maintenance	03.01.2012	5100325250	2729.39	Revenue	ORION HEATING SERVICES LTD
HOUSING SERVICES (HRA)	HRA - External Decorations	03.01.2012	5100324609	15546.95	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Professional Services - Other	03.01.2012	5100326466	5456.65	Revenue	TROWERS & HAMLINS LLP
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	05.01.2012	5100328186	1488.50	Revenue	DUNSTABLE LOCK & SAFE CO
HOUSING SERVICES (HRA)	Water Services	06.01.2012	5100329018	645.43	Revenue	ANGLIAN WATER
HOUSING SERVICES (HRA)	Agency Staff	10.01.2012	5100326573	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	10.01.2012	5100329720	508.30	Revenue	HIP & EPC PROVIDERS
HOUSING SERVICES (HRA)	Agency Staff	10.01.2012	5100326523	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	10.01.2012	5100328192	652.88	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Agency Staff	10.01.2012	5100326533	873.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Training	10.01.2012	5100324905	500.00	Revenue	TRIMMER CS LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	10.01.2012	5100329252	3320.25	Revenue	JONTEK LTD
HOUSING SERVICES (HRA)	Agency Staff	10.01.2012	5100326605	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture & Equipment Repairs & Maintenance	12.01.2012	5100328276	1868.00	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	12.01.2012	5100329895	1995.00	Revenue	M C S CONTRACT CLEANING LTD

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

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
HOUSING SERVICES (HRA)	Advertising and Publicity	12.01.2012	5100330461	795.00	Revenue	AUTHORISED PUBLICATIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	12.01.2012	5100330493	3060.00	Revenue	C WOOD & SON (LUTON) LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	17.01.2012	5100331002	1487.40	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	17.01.2012	5100331002	2762.31	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	17.01.2012	5100331002	65.25	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	17.01.2012	5100331002	9.32	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	17.01.2012	5100331002	121.42	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Agency Staff	17.01.2012	5100328501	428.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	17.01.2012	5100328496	1002.54	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	17.01.2012	5100328487	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	17.01.2012	5100328484	884.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Water Services	17.01.2012	5100331596	1348.89	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING SERVICES (HRA)	Computer Costs - General	17.01.2012	5100327955	780.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Agency Staff	17.01.2012	5100328412	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	17.01.2012	5100328389	457.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	17.01.2012	5100328404	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	19.01.2012	5100327353	17996.80	Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Subscriptions	24.01.2012	5100333744	820.00	Revenue	HQN EVENTS LTD
HOUSING SERVICES (HRA)	Private Contractors	24.01.2012	5100328904	515.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	HRA - External Decorations	24.01.2012	5100333962	9038.28	Revenue	SEDDON PROPERTY SERVICES LIMIT
HOUSING SERVICES (HRA)	HRA - External Decorations	24.01.2012	5100333963	12695.96	Revenue	SEDDON PROPERTY SERVICES LIMIT
HOUSING SERVICES (HRA)	Professional Services - Other	24.01.2012	5100329869	1994.24	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Water Services	31.01.2012	5100335393	1357.83	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING SERVICES (HRA)	Agency Staff	31.01.2012	5100336432	445.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	31.01.2012	5100336434	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	31.01.2012	5100331717	1292.00	Revenue	CHUBB SYSTEMS LTD
HOUSING SERVICES (HRA)	Gas Costs	31.01.2012	5100335390	1737.39	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	31.01.2012	5100329253	3320.25	Revenue	JONTEK LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	31.01.2012	5100330588	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Agency Staff	31.01.2012	5100330199	587.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	31.01.2012	5100330585	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Agency Staff	31.01.2012	5100330254	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Client Direct Payments	31.01.2012	5100330118	989051.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	31.01.2012	5100332927	1579.00	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	31.01.2012	5100332938	27843.50	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Agency Staff	31.01.2012	5100336401	1357.13	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	31.01.2012	5100332940	2127.00	Revenue	SUN REALM HEATING CO LTD
ADULT SOCIAL CARE	Travel and Subsistence	31.01.2012		597.60	Revenue	PERSONAL PAYMENT
HOUSING SERVICES (HRA)	Travel and Subsistence	31.01.2012		527.65	Revenue	PERSONAL PAYMENT
HOUSING SERVICES (HRA)	Travel and Subsistence	31.01.2012		772.82	Revenue	PERSONAL PAYMENT