

**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	01.03.2012	5100343744	768.72	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345171	622.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345172	508.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345173	1676.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Nursing Home Payments	01.03.2012	1900101084	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Day Care	01.03.2012	5100345177	1143.81	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	01.03.2012	5100341180	874.00	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Nursing Home Payments	01.03.2012	1900101086	2212.80	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Home Care	01.03.2012	5100338514	106.63	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	01.03.2012	5100338514	3737.91	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	01.03.2012	5100338514	6580.24	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	01.03.2012	1900101087	-737.72	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	01.03.2012	1900101102	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Residential Contributions	01.03.2012	1900100903	-603.76	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Other Local Authorities	01.03.2012	5100336626	1536.46	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	01.03.2012	5100345163	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	01.03.2012	1900100902	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Day Care	01.03.2012	5100345180	522.45	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	01.03.2012	5100344782	722.25	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345179	1171.65	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345156	971.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Furniture Equipment and Materials	01.03.2012	5100342026	586.00	Revenue	SUNSTOPPER BLINDS LIMITED
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345151	3189.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345154	513.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Gas Costs	01.03.2012	5100344851	541.71	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Gas Costs	01.03.2012	5100344853	994.33	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345152	897.75	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Nursing Home Payments	01.03.2012	1900101075	683.26	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Nursing Home Payments	01.03.2012	1900101074	3232.30	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Care Home Placements	01.03.2012	1900101070	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Residential Contributions	01.03.2012	1900101078	-522.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Day Care	01.03.2012	5100339393	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	01.03.2012	5100339434	982.20	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Care Home Placements	01.03.2012	1900101077	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Nursing Care Contribution	01.03.2012	1900101076	-737.82	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Day Care	01.03.2012	5100339436	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	01.03.2012	5100345178	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	01.03.2012	5100341151	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Day Care	01.03.2012	5100341147	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	01.03.2012	5100339428	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO

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ADULT SOCIAL CARE	Home Care	01.03.2012	5100345176	932.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	01.03.2012	5100344781	1843.75	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	05.03.2012	5100346113	-1774.38	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	05.03.2012	5100345915	1774.38	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Mouchel use only - Responsive R&M	06.03.2012	5100345326	708.22	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Respite Care	06.03.2012	5100345702	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341410	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341420	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341244	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341439	898.10	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345657	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341239	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341256	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341257	436.94	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341365	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341367	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341266	942.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341351	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341360	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341405	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341401	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341396	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.03.2012	5100341386	725.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	06.03.2012	5100341283	434.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346394	100.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346394	164.80	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346394	360.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346394	155.85	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	36.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	54.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	100.31	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	80.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	75.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	41.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	37.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	56.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adoptions	06.03.2012	5100346396	30.50	Revenue	PHIL'S HANDYSERVICE

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ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346396	46.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346396	101.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Oil Costs	06.03.2012	5100343967	1128.80	Revenue	EMO OIL LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345726	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345725	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346394	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Client Direct Payments	06.03.2012	5100346039	1436.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345895	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345894	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345893	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345663	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Day Care	06.03.2012	5100345898	437.00	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Gas Costs	06.03.2012	5100337755	616.61	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Day Care	06.03.2012	5100345897	1143.81	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	06.03.2012	5100345661	938.83	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345735	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345900	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345899	1291.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345664	2905.49	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345664	1362.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345664	4969.49	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345664	443.05	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345664	825.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346394	77.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346394	353.87	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346394	259.37	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346394	237.35	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	06.03.2012	5100345713	2051.96	Revenue	LANSLOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	06.03.2012	5100345712	706.43	Revenue	LANSLOWNE CARE SERVICES
ADULT SOCIAL CARE	Respite Care	06.03.2012	5100345708	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345890	620.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345889	865.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345888	2048.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345884	1415.75	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345693	3073.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345691	2048.25	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345690	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345689	2170.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	06.03.2012	5100345765	1233.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	06.03.2012	5100345771	974.29	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Home Care	06.03.2012	5100345688	630.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345687	909.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345685	2219.85	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345684	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345683	1421.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345682	696.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345669	1713.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345658	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	06.03.2012	5100345714	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	06.03.2012	5100346114	1774.38	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345910	3085.83	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Client Direct Payments	06.03.2012	5100346040	1396.71	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Respite Care	06.03.2012	5100345908	4061.66	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	06.03.2012	5100343738	1841.67	Revenue	HADRIAN HEALTHCARE T/A BERKELE
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345917	9230.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345916	604.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345914	5228.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345913	4614.63	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345912	2318.72	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345911	2809.50	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Day Care	06.03.2012	5100341833	45248.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	06.03.2012	5100341833	19513.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Day Care	06.03.2012	5100341834	43127.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	06.03.2012	5100341834	31028.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Day Care	06.03.2012	5100341835	46482.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Day Care	06.03.2012	5100341835	8784.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	06.03.2012	5100341835	30415.00	Revenue	LUTON BOROUGH COUNCIL
ADULT SOCIAL CARE	Equipment and Adaptions	06.03.2012	5100346089	813.89	Revenue	STANNAH LIFT SERVICES LTD
ADULT SOCIAL CARE	Electricity Costs	06.03.2012	5100343863	838.01	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Home Care	06.03.2012	5100345756	1435.60	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102933	6105.60	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102932	-558.69	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102925	-767.83	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102931	2206.84	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102928	2516.23	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102926	2957.87	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102934	-5006.68	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102935	1250.54	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102936	-1025.46	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102938	2007.77	Revenue	BUSHMEAD COURT

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ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102940	2365.11	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102943	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102945	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102949	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102952	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102955	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102924	2007.77	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102892	-571.24	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102893	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102894	-643.03	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102895	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102896	-821.01	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102897	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102898	-1111.54	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102910	-557.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102913	2007.77	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102914	3011.66	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102915	-1087.20	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102916	2142.86	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102917	-563.14	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102918	2007.77	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102920	2007.77	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102921	-595.46	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102922	2007.77	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102923	-724.80	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102956	-507.90	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102984	-1032.81	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102985	3693.57	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102986	823.01	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102987	-3693.57	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346488	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102988	704.67	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346483	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102989	516.76	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102990	-955.71	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102992	1898.49	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102993	2939.66	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102995	2573.96	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102996	2726.27	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102998	2562.77	Revenue	CRAEGMOOR HEALTHCARE

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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102999	2189.10	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103001	1851.39	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103002	-564.64	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102983	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102958	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102959	-546.26	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102960	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102962	-564.69	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102964	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102965	-603.17	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102966	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102968	-624.90	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102969	2717.91	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102970	-812.37	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102972	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102973	-876.51	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102974	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102977	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102978	-929.36	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102980	2090.70	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102981	-948.51	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102820	2748.43	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102822	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102824	2641.29	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102825	-864.56	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Home Care	08.03.2012	5100347275	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	08.03.2012	5100347271	728.65	Revenue	MENCAP
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102827	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102830	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102833	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102834	-503.14	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102836	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102837	-522.34	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102838	1958.83	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102840	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102841	-549.69	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102843	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102844	-739.80	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102818	-522.94	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102794	-584.36	Revenue	BEAUMONT PARK LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102795	2007.77	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102796	-657.51	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102803	-2857.29	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102804	-636.67	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102805	684.06	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102806	6976.57	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102807	-2210.46	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102808	1804.29	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102809	-571.67	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102810	609.78	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102811	-609.78	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102812	2100.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102813	2007.77	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102815	2007.77	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102816	-578.01	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102817	1971.43	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102846	2039.74	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102865	1958.83	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102867	1958.83	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102869	1958.83	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102870	-574.59	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102872	2090.70	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102874	2090.70	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102877	2090.70	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102878	-521.79	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102879	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102881	2090.70	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102882	-639.69	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102883	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102885	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102887	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102889	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102890	-562.11	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102891	2007.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102864	1958.83	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102847	-1048.03	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102848	1958.83	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102849	-861.64	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102850	2007.77	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102852	2007.77	Revenue	CALSAN LTD

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102853	-597.77	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102854	2007.77	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102855	-890.61	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	5100346477	1341.28	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102856	3248.27	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102858	2798.79	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102860	1958.83	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Home Care	08.03.2012	5100347220	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346491	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346498	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102861	1958.83	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102863	1958.83	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103003	1449.00	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103105	-1491.75	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103106	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103108	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103110	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103112	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103114	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103116	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103117	-566.91	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103118	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103119	-582.04	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103120	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103121	-632.36	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	8.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	08.03.2012	5100337074	13.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	32.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	1.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	6.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103104	1491.75	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103086	2007.77	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	4.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	12.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103087	-732.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103088	2005.71	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103089	-887.70	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103090	2057.14	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103091	-973.11	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103092	2357.14	Revenue	THE LIMES CARE HOME LTD



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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103093	-1282.50	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103095	1636.04	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103096	-1636.04	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103097	2051.16	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103098	-2051.16	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103100	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103101	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103103	1491.75	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	57.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103135	5644.20	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103137	2092.50	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103138	1253.57	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103139	1253.57	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103140	1969.50	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103141	2007.77	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103143	1905.64	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103144	-501.64	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103145	1886.79	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103146	-507.21	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103147	1886.79	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103148	-511.24	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	87.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	9.05	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	14.67	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103134	15720.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	14.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	6.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	8.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	14.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	29.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	1.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	2.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103122	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103123	-977.49	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103124	1958.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	10.85	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103125	-1000.84	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103128	-718.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103130	-1044.71	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103132	3452.27	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103025	2506.84	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103026	3085.71	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103027	2314.29	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103029	2042.86	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	17.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	11.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	5.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	37.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103030	2007.77	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103031	1857.14	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103032	2007.77	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103033	-564.86	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103034	2007.77	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103035	-568.80	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103036	2007.77	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103024	-776.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103004	-1581.00	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103005	1518.00	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103006	-1656.29	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103007	4292.66	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103009	9720.00	Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103011	1958.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	13.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103013	1995.30	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103015	1958.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103016	-512.01	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103017	1958.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103018	-587.53	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103019	1958.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103020	-601.11	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103021	1958.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103022	-740.91	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103023	1958.83	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103037	-571.29	Revenue	JANES CARE HOMES LTD

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103061	2057.14	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103062	-506.87	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103063	2057.14	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103064	-585.17	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103065	2057.14	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103066	-961.76	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103067	2571.43	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103068	2039.74	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103070	2007.77	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103072	2357.14	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103073	-1421.14	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103076	2403.43	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103078	2357.14	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103080	1879.89	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103081	1879.89	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103082	1879.89	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103084	1879.89	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103060	2442.86	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103038	2007.77	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103039	-598.24	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103040	2007.77	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103041	-599.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103042	870.03	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103043	2007.77	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103044	-514.59	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103045	2007.77	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103046	-519.39	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103047	2007.77	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103048	-710.23	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103049	2007.77	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103050	-783.13	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103051	1840.76	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103053	1840.71	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103057	4100.49	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103059	5565.30	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102502	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102501	-591.34	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102503	-619.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102504	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102500	1958.83	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102499	-568.50	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102498	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102497	-557.27	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102505	-711.39	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102507	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	08.03.2012	5100347236	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346510	994.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102508	-1279.33	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102509	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102510	-792.99	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102511	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102513	-1340.06	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102496	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102472	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102473	-641.87	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102474	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102476	-703.63	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102477	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102479	-778.07	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102481	1893.53	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102482	-692.27	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102484	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102485	-874.50	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102486	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102488	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102490	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102492	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102493	-515.31	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102494	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102495	-520.07	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900102514	913.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102565	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102566	-624.60	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102567	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102569	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102571	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102572	-525.69	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102573	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102574	-557.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102575	1958.83	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102576	-582.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102577	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102578	-585.17	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102579	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102580	-585.34	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102581	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102582	-715.07	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102583	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102563	-534.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102516	1175.30	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900102518	522.01	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900102520	522.35	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102522	783.53	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102524	587.65	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102535	-611.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102538	-1427.82	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102540	534.09	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102541	-1699.79	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102544	-885.13	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102545	-3875.51	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102547	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102550	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102553	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102556	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102559	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102562	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102390	-500.83	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102391	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102392	-530.36	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102393	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102394	-552.39	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102395	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102396	-573.94	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102397	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102398	-623.10	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102399	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102400	-661.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102401	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102402	-707.01	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102403	2007.77	Revenue	ELM LODGE

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102404	-869.31	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102405	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102406	-869.83	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102389	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100346402	233.60	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100346402	233.60	Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102359	2305.20	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102362	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102365	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102368	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102371	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102372	-511.46	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102374	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102375	-520.37	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102377	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102378	-565.11	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102379	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102381	-794.14	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102382	2237.14	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102385	1672.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102387	2007.77	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102408	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102436	-1030.84	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102441	-836.28	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102444	1958.83	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102445	-502.59	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102446	2007.77	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102447	-931.07	Revenue	T K BHATT
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102449	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102450	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102454	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102457	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102460	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102463	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102465	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102466	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102467	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102468	2039.74	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102470	-547.54	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102435	2090.70	Revenue	PRESSBEAU LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102409	-1483.29	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102410	4042.02	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102411	-3155.95	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102412	2090.70	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102413	-1632.39	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	5100347215	2800.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102419	2067.69	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102420	-2067.69	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102421	-1393.80	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102422	1088.26	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102423	2995.71	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102424	2761.46	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102425	3006.17	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102426	2935.71	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102428	2090.70	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102432	2090.70	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102433	-529.11	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102584	-813.26	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102709	1876.20	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102711	8057.19	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102713	6357.13	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102715	5925.73	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102717	5868.26	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102721	5520.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102723	4833.64	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102725	5048.57	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102727	5688.69	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102728	-2514.79	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102729	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102730	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102732	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102734	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102736	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102737	-613.76	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102738	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102707	-519.09	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102688	1984.29	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	08.03.2012	5100347265	608.77	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	08.03.2012	5100347261	774.54	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102689	-548.96	Revenue	MILLFIELD LODGE

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102690	1984.29	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102691	-576.51	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102692	2007.77	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102693	-628.33	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102694	1984.29	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102695	-682.76	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102696	2057.14	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102698	2057.14	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102700	2057.14	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102701	-633.56	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102703	2142.86	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102704	-594.99	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102706	1951.03	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102739	-804.81	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102769	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102770	-503.40	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900102771	1672.56	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102774	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102775	-598.33	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102777	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102778	-643.16	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102780	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102781	-672.30	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102783	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102784	-680.23	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102786	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102787	-857.53	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102788	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102790	-1000.16	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102791	2007.77	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102793	2007.77	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102765	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102740	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102741	-887.57	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102742	2007.77	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102743	-1012.59	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900102744	652.94	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102746	4004.49	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102748	1957.54	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102749	-549.90	Revenue	BUPA CARE SERVICES



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ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102750	1957.54	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102751	-631.63	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102753	2919.86	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102755	2660.14	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102756	-508.76	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102758	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102759	2788.16	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102761	-1028.40	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102763	2090.70	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102606	3723.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102609	3113.70	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102610	641.14	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102612	3214.29	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102614	2537.57	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102618	2142.86	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102621	2142.86	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102624	2142.86	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102625	-510.81	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102627	2142.86	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102628	-687.13	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102630	2142.86	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102631	-731.83	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102632	1911.43	Revenue	ROWLES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102634	2235.90	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102636	2344.20	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102637	-795.73	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102605	2063.94	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102585	1958.83	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102586	-1126.54	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102589	2007.77	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102590	2007.77	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102591	-506.01	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102592	2007.77	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102593	-580.37	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102594	2007.77	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102595	-701.79	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102596	2007.77	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900102597	-732.86	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102598	4080.00	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102599	791.96	Revenue	WIDECOMBE NURSING HOME

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ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102600	-974.46	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102601	2316.34	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102602	2400.00	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102604	-573.21	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102638	8214.29	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102668	-548.49	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102669	1971.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102670	-518.66	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102671	1971.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102672	-523.93	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102673	1971.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102674	-586.11	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102675	1971.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102676	-657.94	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102677	1971.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102678	-900.51	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102679	3140.97	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102680	683.26	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102681	-721.29	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102682	2141.57	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102685	1984.29	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102686	1984.29	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102667	2164.29	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102639	1785.79	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102640	-2305.09	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102642	2142.86	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102643	-601.33	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102644	14680.24	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102646	12198.86	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102648	3898.63	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102650	3366.34	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102654	10191.09	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102655	8518.24	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900102657	7115.53	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102662	3118.89	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102664	2836.11	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900102665	-526.07	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900102666	1971.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	5100346977	1632.36	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	08.03.2012	5100347268	882.00	Revenue	AMPTHILL CABS

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ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103534	2534.14	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103533	1646.03	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103536	3205.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103537	714.31	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103532	8953.97	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103530	7062.86	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103528	7062.86	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103526	7062.86	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103525	-1095.60	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103538	-1000.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103539	2571.43	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103542	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103545	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103547	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103548	2021.01	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103552	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103554	2090.70	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103556	-521.79	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103557	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Rents	08.03.2012	5100344978	1495.00	Revenue	ST JOHN AMBULANCE BUCKINGHAMSH
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103489	1563.00	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103490	-712.16	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103491	2014.29	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103494	8743.33	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103496	7632.86	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103500	7464.56	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103502	6857.14	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103504	5738.57	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103506	7922.61	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103508	7456.59	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103510	20351.52	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103511	-716.40	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103512	7671.72	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	08.03.2012	5100343189	16127.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103514	7268.40	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103516	6621.43	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103518	6621.43	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103520	6400.71	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103524	716.40	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103591	1958.83	Revenue	FOUR SEASONS HEALTH CARE

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103592	-810.09	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103601	1990.44	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103602	-1990.44	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103605	13101.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103606	-13101.72	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103607	1184.73	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103608	-1184.73	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103609	-543.93	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103611	-8953.97	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103612	-1646.03	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103854	11185.71	Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103613	1798.21	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103614	1744.14	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103615	1804.29	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103616	-587.61	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103619	6170.83	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103853	-866.71	Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103621	2057.14	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103590	-710.87	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103560	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103563	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103567	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103568	-580.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103569	2090.70	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103571	-652.71	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103573	2090.70	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103574	-653.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103576	2039.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103577	-621.21	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103578	2105.06	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103580	-700.16	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103581	1958.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103583	1958.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103585	1958.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103586	-537.90	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103587	2007.77	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103588	-748.16	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103589	1958.83	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103487	8637.43	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103409	3791.91	Revenue	LEONARD CHESHIRE

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ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103412	4285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103413	6960.27	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103414	-2292.75	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103415	4285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103417	-629.66	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103418	4285.71	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103420	3902.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103421	869.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103422	-1645.44	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103424	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103427	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103430	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103431	-539.61	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103432	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103433	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103435	-566.06	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103437	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103438	-604.41	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103407	4375.76	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103377	2726.57	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103381	2142.86	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103383	2057.14	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103384	-539.74	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103385	2057.14	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103386	-990.69	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103387	1905.71	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103388	-595.70	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103389	1969.50	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103390	-1291.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103395	1939.80	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103396	-628.33	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346481	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103397	5078.57	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103399	5142.86	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103400	-748.76	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103401	4291.97	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103403	4414.29	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103405	4370.31	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103464	-612.90	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103465	2007.77	Revenue	CHASE HOUSE

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103466	-627.51	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103467	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103468	-661.37	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103469	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103470	-669.99	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103471	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103472	-963.26	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103473	822.72	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	08.03.2012	5100347204	3400.26	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103474	-528.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103479	1234.11	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103480	-1234.11	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103481	8589.64	Revenue	SENSE WEST
ADULT SOCIAL CARE	Home Care	08.03.2012	5100343189	16127.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103483	1758.47	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103484	-542.79	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103485	9497.14	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103463	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103440	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103441	-674.10	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103442	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103445	2090.70	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103446	-948.17	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103447	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103449	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103451	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103452	-523.80	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103453	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103454	-535.67	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103455	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103456	-544.93	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103457	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103458	-585.56	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103459	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103460	-606.47	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103461	2007.77	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103462	-606.86	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103622	-720.13	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103773	-823.03	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103772	2036.06	Revenue	TREMBATH NURSING HOME

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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103770	5991.43	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103686	-1022.61	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103687	936.96	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103688	736.18	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103689	780.31	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103691	2007.77	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103692	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103693	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103694	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103695	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103759	2090.70	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103697	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103758	-1599.73	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103699	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103701	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103703	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103705	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103774	1611.43	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103777	1988.57	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103670	-531.30	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103671	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103672	-561.09	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103776	-505.46	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103673	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103775	2235.90	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103674	-565.54	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103675	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103676	-568.33	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103677	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103678	-590.91	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103679	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103680	-639.56	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103681	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103682	-764.83	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103683	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103684	-844.80	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103685	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103726	-640.67	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103727	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103728	-786.34	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103753	-590.61	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103729	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103730	-855.43	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103752	2007.77	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103731	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103732	-871.67	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103751	6402.86	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103750	6720.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103733	1893.53	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103742	8571.43	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103734	-1070.60	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103735	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103736	-1137.17	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103739	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103740	-1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Respite Care	08.03.2012	1900103741	-914.12	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103725	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103707	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103709	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103711	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103757	2007.77	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103755	-630.86	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103712	-506.19	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103713	2007.77	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103754	2007.77	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103714	-574.07	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103715	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103716	-526.07	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103717	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103718	-537.86	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103719	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103720	-541.16	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103721	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103722	-555.90	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103723	1958.83	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103724	-637.71	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103779	1876.20	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103845	2090.70	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103844	3642.86	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103643	1495.71	Revenue	PHILIPHAUGH RESIDENTIAL HOME



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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103645	2571.43	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103843	947.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103842	4251.09	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103841	-570.00	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103840	2365.71	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103838	-1244.28	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103837	1244.28	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103833	1911.43	Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103831	1940.74	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103829	2203.84	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103827	-536.06	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103826	1614.86	Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103824	7714.29	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103823	-517.37	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103822	1800.60	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103820	2007.77	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103847	-4251.09	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103852	26472.86	Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103624	8571.43	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103625	-2400.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103626	1955.66	Revenue	ABBNEYFIELD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103628	2122.50	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103630	7131.43	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103632	4083.21	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103633	1963.20	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103634	-525.73	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103635	1594.29	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103851	-519.34	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103636	-575.44	Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103850	1885.71	Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103637	2373.47	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103638	-543.00	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103639	2057.14	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103849	958.57	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103640	-993.86	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103848	-947.24	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103657	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103658	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103659	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103661	2007.77	Revenue	CHILTERN VIEW

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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103799	906.24	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103798	-745.67	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103663	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103797	2471.57	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103794	-776.01	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103793	1949.06	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103789	-727.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103786	2090.70	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103665	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103783	2758.71	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103782	-508.93	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103781	2785.71	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103780	-785.06	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103667	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103669	2007.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103801	-1578.36	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103818	-639.73	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103817	1564.29	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103815	1564.29	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103813	1564.29	Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103646	-751.89	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103812	-538.71	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103811	1877.14	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103809	5571.43	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103807	1958.57	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103806	-531.81	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103647	7928.57	Revenue	BRAMPTON VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103805	1971.43	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103651	2001.86	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103652	-554.91	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103653	3948.62	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103654	-967.18	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103655	3814.77	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103656	-1533.71	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103802	715.97	Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103203	-527.44	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103204	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103205	-534.86	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Horticultural Costs	08.03.2012	5100337074	273.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	22.72	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	2.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	9.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	2.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	12.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	6.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	08.03.2012	5100337074	35.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	08.03.2012	5100337074	37.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Furniture Equipment and Materials	08.03.2012	5100337074	16.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	2.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103206	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	1.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103184	12831.43	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103186	1911.43	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103187	-627.81	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103188	2464.29	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103189	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103190	3199.42	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103191	-1519.84	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103192	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103194	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103196	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	55.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	81.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	25.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	92.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	69.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103198	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103200	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103202	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	2.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	23.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	7.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	78.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	11.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103208	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103209	-545.14	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103210	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103211	-547.63	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103212	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103213	-558.69	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Medical Fees/Costs	08.03.2012	5100337074	5.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	13.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	35.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	13.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	10.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	12.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	44.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	1.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	25.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	46.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	20.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	74.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103207	-544.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	9.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	18.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	1.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	20.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	8.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	48.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	15.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	15.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	59.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	26.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	13.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	1.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	17.10	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	51.30	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	9.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Day Care	08.03.2012	5100346511	850.51	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103151	1905.64	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103152	-543.73	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103153	1969.50	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103154	-735.86	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	29.50	Revenue	HERTS COUNTY SUPPLIES

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ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	5.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	1.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	14.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	13.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	15.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	28.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	29.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	13.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	18.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103155	2007.77	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103156	-1190.87	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	11.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103150	-521.66	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	6.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	5.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	12.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	12.22	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	2.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	0.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	4.20	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	17.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	32.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	6.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	7.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	57.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	44.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	6.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	7.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	11.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103149	1886.79	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	08.03.2012	5100337074	22.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103163	2007.77	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103164	-508.80	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103165	1958.83	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Learning Resources	08.03.2012	5100337074	10.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103167	1958.83	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103168	-606.69	Revenue	METHODIST HOMES FOR THE AGED

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ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103169	3003.54	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103170	-1691.62	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103171	661.94	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103173	2160.00	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103174	1544.14	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103176	5723.66	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103178	4693.46	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103179	4693.46	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103180	7554.86	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103181	7684.37	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103182	6161.83	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	13.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	08.03.2012	5100337074	13.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	38.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103157	2007.77	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103158	-1207.46	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103159	-1539.29	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103161	2014.29	Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	17.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	7.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	34.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	7.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	6.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	4.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	08.03.2012	5100343751	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.03.2012	5100343157	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	8.70	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	19.90	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	24.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Catering Supplies	08.03.2012	5100337074	6.95	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103288	2570.14	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103289	-657.13	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103291	2088.69	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103293	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103297	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103300	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103303	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103306	2039.74	Revenue	SAH NURSING HOMES LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103307	-564.09	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103363	2007.77	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103362	-536.79	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103361	1879.89	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103359	2007.77	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103309	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103310	-615.86	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103312	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103285	2534.14	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103263	4885.71	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103267	-10585.71	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103268	793.46	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103269	6192.86	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103270	6492.51	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103272	6000.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103274	1948.11	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103275	-585.86	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103276	2100.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103277	-578.53	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103278	2100.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103279	-612.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103280	7057.58	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103282	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103283	3747.26	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103284	-729.13	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103336	-2166.07	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103337	-823.01	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103338	-3603.55	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103339	999.88	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103341	1940.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103342	1952.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103346	1952.74	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103347	-982.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103348	1885.50	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346475	11547.49	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346514	14182.32	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	08.03.2012	5100346474	14841.01	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103355	6203.62	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103350	2235.90	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103353	1940.74	Revenue	FOUR SEASONS HEALTH CARE

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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103351	-1546.16	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103332	-543.93	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103313	-655.89	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103314	2538.43	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103315	-828.43	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103358	-23247.92	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103317	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103318	-840.69	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103319	2278.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103320	-847.07	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103322	2039.74	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103357	24829.44	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Nursing Care Contribution	08.03.2012	1900103323	-1808.53	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103325	1288.87	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103326	7490.99	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103356	-2812.31	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103327	-1288.87	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	08.03.2012	1900103328	-7490.99	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103227	-773.06	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	08.03.2012	5100345728	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103368	-1270.39	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103228	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103229	-872.70	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103367	2016.91	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103366	-15603.05	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103230	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103231	-894.17	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103232	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103233	-895.41	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Day Care	08.03.2012	5100345729	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103234	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103235	-922.11	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103236	1436.47	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103238	522.35	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103226	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103376	-669.56	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103375	2173.50	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103373	2005.71	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Respite Care	08.03.2012	5100345727	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103214	1958.83	Revenue	ASHTON LODGE



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ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103215	-562.20	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103216	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103217	-600.17	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103218	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103219	-605.87	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103220	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103221	-653.06	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103222	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103223	-659.61	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103224	1958.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103225	-692.14	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103251	1655.36	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103250	-729.42	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103252	-584.57	Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103249	1302.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103253	9282.77	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103255	2141.57	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103248	831.42	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103257	2141.57	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103261	30128.57	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103259	2141.57	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103364	-743.61	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	08.03.2012	1900103262	-2258.32	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103365	16664.50	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	08.03.2012	1900103247	-2742.36	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	13.03.2012	1900103745	10445.23	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347914	1061.75	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347915	1119.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349420	776.42	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	13.03.2012	1900103743	12032.61	Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349417	940.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349510	1548.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	13.03.2012	5100345781	3895.00	Revenue	BOOTS UK LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349429	744.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349494	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349422	689.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349425	912.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348274	1243.20	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349545	516.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349436	680.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349838	907.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349851	948.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100348271	1883.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349534	1186.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349524	876.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349454	836.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	13.03.2012	5100343337	832.12	Revenue	SOUTH HERTS DEVELOPMENTS
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349423	1200.55	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349455	1036.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349456	676.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349515	691.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Water Services	13.03.2012	5100348660	731.25	Revenue	ANGLIAN WATER
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349841	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349476	568.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347916	1129.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	13.03.2012	5100347928	650.00	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348158	1275.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349618	705.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349605	650.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348155	2325.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348153	2325.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349604	1356.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349364	500.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349587	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349222	640.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349725	1347.42	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349963	507.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349219	846.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	13.03.2012	5100347875	20410.71	Revenue	THE BEECHES - LUTON
ADULT SOCIAL CARE	Carers Direct Payments	13.03.2012	5100348276	557.14	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100350028	3917.31	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Horticultural Costs	13.03.2012	5100343965	448.68	Revenue	R DELAMORE LTD
ADULT SOCIAL CARE	Horticultural Costs	13.03.2012	5100343965	25.00	Revenue	R DELAMORE LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349672	676.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Professional Services - Consultancy	13.03.2012	5100348673	2000.00	Revenue	MINDOPTIONS LTD
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348151	2175.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100348279	1620.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100348272	681.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349669	537.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100348280	3900.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349411	839.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349412	559.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100343156	701.46	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349359	1212.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100343186	1990.74	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	13.03.2012	5100343766	1087.60	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	13.03.2012	5100343767	518.74	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349798	896.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349574	522.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349563	888.30	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349833	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349416	910.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349402	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349370	958.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349376	513.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349377	970.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349763	1095.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	13.03.2012	5100347878	780.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349582	625.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349770	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100343154	927.88	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	13.03.2012	5100343155	700.43	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349381	661.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349383	731.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349387	1144.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	13.03.2012	5100342684	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342713	507.47	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342733	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342752	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349231	576.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342759	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	13.03.2012	5100349210	914.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349238	535.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347927	876.04	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347924	1195.98	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347922	604.66	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347892	2125.10	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347883	935.78	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349239	579.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	13.03.2012	5100347940	1033.20	Revenue	MR R P KITELEY

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ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342646	1026.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347936	2648.68	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349325	1337.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342574	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	13.03.2012	5100348168	10481.79	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342596	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	13.03.2012	5100348167	1082.40	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348165	1770.49	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348165	551.54	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342608	1239.30	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342627	670.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342629	1139.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342630	1065.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342631	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342632	1177.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342641	1125.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349275	2481.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347932	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349305	548.54	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349301	540.82	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	13.03.2012	5100347624	787.53	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349298	851.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	13.03.2012	5100347621	692.15	Revenue	ORCHID NATIONAL NURSING SUPPLY
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349286	871.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349290	640.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349291	538.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349296	578.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349295	578.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	13.03.2012	5100347886	999.30	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	13.03.2012	5100347888	999.30	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	13.03.2012	5100347887	499.65	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347941	1332.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349318	1086.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349315	734.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349314	825.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347930	2058.60	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349243	964.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349247	500.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100348162	1144.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347929	527.75	Revenue	BEDS CARE AT HOME SERVICE

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ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349249	823.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349252	538.10	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100348269	4534.06	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349257	1216.15	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349261	738.86	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347894	593.94	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347879	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	61427.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	13.03.2012	5100349213	1044.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349212	656.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	57911.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	90631.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Daycare	13.03.2012	5100348212	5781.90	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	13.03.2012	5100348212	52257.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	13.03.2012	5100347876	3476.43	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349329	729.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Other Social Services Payments	13.03.2012	5100342521	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342543	929.44	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349327	2076.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349211	676.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347942	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	13.03.2012	5100347898	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Day Care	13.03.2012	5100347890	1280.00	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349333	1500.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349348	1754.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349217	936.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349345	791.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349216	584.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349344	558.62	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349339	690.90	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	60910.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	13.03.2012	5100349335	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	73931.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	57029.99	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	65415.14	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	13.03.2012	5100348212	56242.68	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342491	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342498	1058.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342502	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.03.2012	5100342503	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Home Care	15.03.2012	5100350444	458.16	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350653	3859.96	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350473	8876.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350475	1148.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350479	2478.00	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350444	196.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350656	2813.46	Revenue	CAMPBILL VILLAGE TRUST
ADULT SOCIAL CARE	Day Care	15.03.2012	5100350657	3044.60	Revenue	CAMPBILL VILLAGE TRUST
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350612	58653.73	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350625	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350675	630.92	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350589	6581.34	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350574	501.04	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Residential Care Home Placements	15.03.2012	5100350439	2194.36	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.03.2012	5100350441	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.03.2012	5100350642	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.03.2012	5100350643	2308.13	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350587	31051.20	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350659	1864.99	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350658	1993.61	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350607	699.25	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350606	725.76	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350448	411.91	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350636	1977.10	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350618	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Gas Costs	15.03.2012	5100350380	1638.21	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350616	1148.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	15.03.2012	5100347829	9829.40	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350637	9202.80	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350558	341.30	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350557	128.95	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100345164	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350557	359.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350615	1442.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350557	22081.30	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350464	2508.91	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350629	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350427	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	15.03.2012	5100346489	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Transport Contracts	15.03.2012	5100347027	2966.88	Revenue	NEW CITY COACHES

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ADULT SOCIAL CARE	Transport Contracts	15.03.2012	5100347030	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	15.03.2012	5100347030	2786.28	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	15.03.2012	5100347030	227.63	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350448	295.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350448	251.74	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350647	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350428	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350622	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350623	561.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Horticultural Costs	15.03.2012	5100344793	109.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350645	1988.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350652	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350558	501.21	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Horticultural Costs	15.03.2012	5100344793	96.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350633	2389.44	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Professional Services - Consultancy	15.03.2012	5100350390	11100.00	Revenue	CARE QUALITY COMMISSION
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350631	597.00	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Horticultural Costs	15.03.2012	5100344793	68.47	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350630	2767.84	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350649	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350621	557.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Electricity Costs	15.03.2012	5100346091	899.05	Revenue	NPower
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350619	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350650	618.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350666	2170.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350667	926.28	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350668	950.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350655	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350635	4845.53	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350634	4997.39	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Horticultural Costs	15.03.2012	5100344793	537.00	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Home Care	15.03.2012	5100350620	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Horticultural Costs	15.03.2012	5100344793	178.20	Revenue	LBS HORTICULTURE LTD
ADULT SOCIAL CARE	Electricity Costs	15.03.2012	5100350382	421.65	Revenue	SOUTHERN ELECTRIC PLC
ADULT SOCIAL CARE	Day Care	20.03.2012	5100346486	876.42	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.03.2012	5100346485	501.53	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.03.2012	5100347252	699.20	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.03.2012	5100346513	982.20	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351118	328.20	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351118	927.09	Revenue	SAGECARE LTD

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ADULT SOCIAL CARE	Home Care	20.03.2012	5100351118	27.10	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351119	2706.90	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351119	6134.67	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351119	337.84	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351060	907.04	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351061	872.18	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351119	65.63	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351120	1224.27	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351121	746.67	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351123	734.60	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Gas Costs	20.03.2012	5100351189	1386.22	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Carers Direct Payments	20.03.2012	5100351464	1000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	20.03.2012	5100351067	999.30	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351069	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351070	2930.12	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351348	1993.61	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351071	2011.59	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351485	6109.17	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	20.03.2012	5100351487	1055.86	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Gas Costs	20.03.2012	5100351702	4168.60	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Professional Services - Other	20.03.2012	5100350987	4100.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Gas Costs	20.03.2012	5100351703	-4168.60	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Repairs Alterations and Maintenance of Buildings	20.03.2012	5100350988	45696.88	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Client Direct Payments	20.03.2012	5100351460	634.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Gas Costs	20.03.2012	5100350591	2523.74	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Other Local Authorities	20.03.2012	5100350970	1503.08	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Other Local Authorities	20.03.2012	5100351191	1527.44	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Other Social Services Payments	20.03.2012	5100347289	750.00	Revenue	CROWN CRIME & TRAUMA CLEANING
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351063	702.00	Revenue	BIONICARE
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351064	663.00	Revenue	BIONICARE
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351065	624.00	Revenue	BIONICARE
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351124	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351498	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351077	-652.78	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351475	12142.56	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351098	827.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351099	800.36	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351103	753.48	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351104	500.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351478	1981.52	Revenue	MENCAP



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ADULT SOCIAL CARE	Other Social Services Payments	20.03.2012	5100344682	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351105	909.24	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351106	598.08	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351107	508.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Day Care	20.03.2012	5100351001	1589.58	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351109	737.52	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351113	524.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351114	638.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351479	2946.55	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351500	1932.54	Revenue	MENCAP
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344663	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351495	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	20.03.2012	5100351480	585.00	Revenue	ALZHEIMERS DISEASE SOCIETY
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351477	3876.73	Revenue	MENCAP
ADULT SOCIAL CARE	Building Expenses General	20.03.2012	5100350942	4579.05	Revenue	DISABILITY RESOURCE CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351116	2201.71	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351117	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	5100351476	4295.05	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351080	1922.59	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351081	734.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351082	790.72	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351084	1567.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351085	638.47	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351088	1689.80	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351089	839.58	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351090	1086.96	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351091	545.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351093	569.73	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100345701	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351094	774.48	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351096	1369.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351097	663.39	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Respite Care	20.03.2012	5100351002	848.83	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Catering Supplies	20.03.2012	5100346522	586.30	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Respite Care	20.03.2012	5100351452	4885.71	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344284	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344304	942.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	20.03.2012	5100344306	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344368	588.23	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344370	737.78	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344510	1287.90	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344372	727.81	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344374	737.78	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344493	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344487	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344479	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	1900102660	6326.83	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	20.03.2012	1900102659	5931.43	Revenue	VOYAGE
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344376	737.78	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351490	641.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351489	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	20.03.2012	5100351488	852.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	20.03.2012	5100345162	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.03.2012	5100345660	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.03.2012	5100345161	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344603	1102.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344559	737.78	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344538	678.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344269	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Catering Supplies	20.03.2012	5100346522	18.46	Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344273	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344519	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.03.2012	5100344529	1293.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	22.03.2012	5100347052	4179.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Clothes Uniform & Laundry	22.03.2012	5100346561	20.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	16.45	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	22.03.2012	5100346561	40.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	88.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Transport Contracts	22.03.2012	5100347052	1519.14	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Clothes Uniform & Laundry	22.03.2012	5100346561	3.25	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	19.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	5.65	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	14.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	22.03.2012	5100346482	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351650	614.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351675	651.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351673	637.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351671	625.66	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351667	558.79	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351662	809.04	Revenue	CRYSTAL LEMON CARE LIMITED

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ADULT SOCIAL CARE	Home Care	22.03.2012	5100351660	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351658	810.04	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351651	925.34	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351647	1765.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351645	832.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351643	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351641	2940.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351640	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351623	1071.16	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351525	4135.68	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Electricity Costs	22.03.2012	5100352334	967.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Day Care	22.03.2012	5100347279	768.72	Revenue	SOMERSET COUNTY COUNCIL
ADULT SOCIAL CARE	Equipment and Adaptions	22.03.2012	5100352596	548.40	Revenue	STANNAH LIFT SERVICES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	65.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	4.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	29.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	17.15	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351573	626.94	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351514	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351619	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351618	486.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351515	437.00	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351507	501.53	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351506	982.20	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351504	874.00	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351484	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351066	973.80	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351513	681.66	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Water Services	22.03.2012	5100352334	489.88	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	31.80	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351545	4339.27	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351545	1362.54	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351533	1122.12	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351545	443.05	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Day Care	22.03.2012	5100351376	934.20	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351545	4641.20	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351545	86.45	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	1.60	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	22.03.2012	5100345165	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351543	893.21	Revenue	MENCAP

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ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351531	774.11	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	22.03.2012	5100352657	623.75	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351542	-7425.34	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351534	1870.20	Revenue	MENCAP
ADULT SOCIAL CARE	Respite Care	22.03.2012	5100352640	9369.60	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	4.40	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	2.75	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	2.85	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351540	1932.54	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351539	1807.86	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351529	1164.19	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351538	1932.54	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351537	1932.54	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351536	1932.54	Revenue	MENCAP
ADULT SOCIAL CARE	Supported and Other Accommodation	22.03.2012	5100351508	3488.36	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351621	1993.61	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351535	1870.20	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351503	2052.16	Revenue	MENCAP
ADULT SOCIAL CARE	Professional Services - Other	22.03.2012	5100351224	757.36	Revenue	TRELOAR COLLEGE
ADULT SOCIAL CARE	Transport Contracts	22.03.2012	5100352195	495.04	Revenue	AGS CARS LTD
ADULT SOCIAL CARE	Client Direct Payments	22.03.2012	5100352165	1539.91	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	22.03.2012	5100352171	1014.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	22.03.2012	5100352663	823.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	22.03.2012	5100352664	828.58	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	22.03.2012	5100346561	39.50	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100350605	7438.50	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351521	2534.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351520	539.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351519	630.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351517	1676.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Clothes Uniform & Laundry	22.03.2012	5100346561	46.00	Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351546	3212.56	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351502	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351501	778.90	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	22.03.2012	5100352658	1768.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351677	503.09	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Transport Contracts	22.03.2012	5100347998	3675.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Transport Contracts	22.03.2012	5100347420	2999.85	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351556	10707.40	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351554	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD

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ADULT SOCIAL CARE	Client Direct Payments	22.03.2012	5100352139	1618.34	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	22.03.2012	5100351585	1019.36	Revenue	COLLINSON CARE LTD
ADULT SOCIAL CARE	Transport Contracts	22.03.2012	5100347421	1597.68	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351550	5458.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	22.03.2012	5100351548	4410.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	67.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	85.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	52.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	41.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	164.16	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352898	37.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	27.03.2012	5100352956	719.48	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346972	662.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346950	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346943	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	27.03.2012	5100346876	837.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346860	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Private Contractors	27.03.2012	5100347538	455.00	Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346849	1075.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346839	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Private Contractors	27.03.2012	5100347539	767.25	Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	27.03.2012	5100347539	1143.33	Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	27.03.2012	5100347539	297.16	Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	27.03.2012	5100347539	789.43	Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000064	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000024	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000023	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000022	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000021	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000004	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000063	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000020	1044.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000019	1222.34	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Gas Costs	27.03.2012	5100351696	3444.05	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000087	797.00	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	27.03.2012	5100353579	835.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000056	6516.00	Revenue	INDEPENDENCE HOMES LTD

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ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000055	-216.25	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000055	3146.37	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	27.03.2012	2100000054	885.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	27.03.2012	2100000017	2589.61	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000014	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000080	-208.59	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000080	-69.51	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000080	-208.59	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000081	661.20	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000081	687.05	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000081	-29.31	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000081	-29.33	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	2100000081	-29.33	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000080	2150.43	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000079	2408.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000025	1910.95	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000025	704.17	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000082	1185.92	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000086	591.72	Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Professional Services - Consultancy	27.03.2012	5100348695	2875.00	Revenue	SCP CONSULT
ADULT SOCIAL CARE	Home Care	27.03.2012	5100347900	2732.88	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	27.03.2012	5100347903	892.13	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	27.03.2012	5100347910	514.50	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000038	1601.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000035	1125.44	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000035	262.67	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000035	991.64	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000034	858.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000033	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000032	1203.43	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346725	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000032	438.32	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000030	696.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346735	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000008	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346762	1139.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346775	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346793	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346794	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346796	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Agency Staff	27.03.2012	5100346827	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000013	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	27.03.2012	5100352954	837.90	Revenue	TELOPEA MANAGED SERVICES LTD
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000012	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Other Social Services Payments	27.03.2012	5100346370	116480.00	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Client Direct Payments	27.03.2012	5100353580	550.99	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000010	1183.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Residential Contributions	27.03.2012	2100000009	-600.54	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	27.03.2012	2100000009	-295.00	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.03.2012	2100000009	6691.69	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000049	1274.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000048	3073.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000046	2044.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000044	620.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000043	1862.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000042	2187.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000041	2044.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000040	1588.00	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	27.03.2012	2100000039	607.50	Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	70.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Grounds Maintenance Costs	27.03.2012	5100346660	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	27.03.2012	1900104656	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	1900104657	-604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	27.03.2012	5100348569	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Horticultural Costs	27.03.2012	5100348686	985.00	Revenue	LODGEWAY
ADULT SOCIAL CARE	Horticultural Costs	27.03.2012	5100348685	620.00	Revenue	LODGEWAY
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	27.03.2012	5100352815	1082.40	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Horticultural Costs	27.03.2012	5100347605	510.44	Revenue	R DELAMORE LTD
ADULT SOCIAL CARE	Horticultural Costs	27.03.2012	5100347605	25.00	Revenue	R DELAMORE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	27.03.2012	1900104683	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	27.03.2012	1900104684	-855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	187.23	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	75.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	302.46	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	171.87	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.03.2012	5100352897	144.84	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105256	1897.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105254	638.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105248	1410.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105246	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105244	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104564	4963.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104699	1396.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105231	735.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105223	513.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105263	634.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105302	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105318	505.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105358	1014.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105380	594.69	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105401	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105425	572.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104697	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104696	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104695	1941.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104693	1117.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105204	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105076	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105048	820.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105040	768.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104701	824.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104704	1574.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104706	1024.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105022	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104561	512.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104556	651.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104553	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105007	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104998	867.78	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104552	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	28.03.2012	1900105085	1120.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105180	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105175	1778.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.03.2012	2100000097	971.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105171	715.71	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105169	4326.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105167	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105165	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105136	693.60	Revenue	PERSONAL PAYMENT



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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105127	977.21	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105112	751.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105108	837.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105100	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105099	845.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104686	1917.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	28.03.2012	5100351581	520.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Day Care	28.03.2012	5100351581	7140.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Home Care	28.03.2012	2100000092	630.92	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104627	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104625	3264.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104621	527.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.03.2012	2100000091	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	28.03.2012	2100000090	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104615	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104601	681.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104599	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104597	550.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104630	4207.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104633	1458.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104637	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104641	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104644	860.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104646	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	28.03.2012	5100351581	1560.00	Revenue	HEADWAY BEDFORD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104647	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104648	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100341773	200.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104649	929.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100341773	300.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104595	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104571	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105455	618.75	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104663	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104664	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100352597	900.00	Revenue	SOUTH HERTS DEVELOPMENTS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104666	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104669	1700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104670	724.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104672	506.88	Revenue	PERSONAL PAYMENT

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104676	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104678	727.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105449	1200.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104591	676.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104589	676.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104586	738.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104650	516.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104581	1300.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104580	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900105486	634.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104578	1330.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104577	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104576	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104572	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104655	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104994	522.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104842	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104833	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104820	1974.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104815	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104802	1666.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104799	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104794	606.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104793	902.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104716	788.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104718	556.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104504	871.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104792	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104502	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104720	752.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104523	549.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104516	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104514	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104512	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104510	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104708	727.53	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104713	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104714	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104506	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104884	786.16	Revenue	PERSONAL PAYMENT

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104872	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104868	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104853	606.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104848	1293.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104723	534.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104761	604.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104493	570.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104492	742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104491	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104486	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104485	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.03.2012	5100354227	1890.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	28.03.2012	5100354229	930.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104756	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104754	624.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104753	1118.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104741	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	28.03.2012	5100354231	870.00	Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104748	793.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104728	1304.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104735	977.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104784	824.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104779	1274.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104778	1869.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104773	577.57	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104737	877.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Conference Expenses	28.03.2012	5100354320	1500.00	Revenue	FRANCINE SWABY
ADULT SOCIAL CARE	Conference Expenses	28.03.2012	5100354320	210.60	Revenue	FRANCINE SWABY
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104500	648.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104496	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104766	742.11	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104765	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104763	1948.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104534	1175.66	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	67.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	95.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	41.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	80.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	167.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104943	577.92	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104537	806.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104940	1081.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104954	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104938	840.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104958	1658.57	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	112.68	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	121.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	130.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	119.75	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	75.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	31.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	40.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	70.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104532	1647.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104949	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104550	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104527	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	47.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104893	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104896	565.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	201.71	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104547	717.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104544	574.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	28.03.2012	5100346395	167.18	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104530	1101.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104986	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104984	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104524	836.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104981	1250.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104897	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104919	789.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104974	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104929	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104972	717.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	28.03.2012	1900104931	550.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	28.03.2012	1900104959	-1206.28	Revenue	ELIZABETH MERRON
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354534	6145.17	Revenue	NESTOR PRIMECARE SERVICES LTD

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ADULT SOCIAL CARE	Home Care	29.03.2012	5100354511	166.50	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354519	1932.18	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354511	3307.62	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354517	733.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354536	34054.40	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354536	799.47	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354511	246.75	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	121.18	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	367.75	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	45.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	32.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	29.03.2012	5100347241	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	83.41	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	167.96	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	108.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	79.61	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	54.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	43.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	32.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	120.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	182.83	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	65.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	29.03.2012	5100354669	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354510	2119.00	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354510	21461.08	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354510	1964.54	Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	29.03.2012	1900103641	2184.30	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	29.03.2012	1900103642	-646.89	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Respite Care	29.03.2012	5100354803	2508.84	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	29.03.2012	1900103795	2173.50	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Contributions	29.03.2012	1900103796	-559.54	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Respite Care	29.03.2012	5100354804	936.96	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	29.03.2012	1900103803	2008.84	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100350661	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	29.03.2012	5100350626	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	29.03.2012	1900103819	4285.71	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354512	2545.20	Revenue	ESSEX COUNTY COUNCIL
ADULT SOCIAL CARE	Residential Care Home Placements	29.03.2012	5100354524	3519.60	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Other Social Services Payments	29.03.2012	5100354794	1443.00	Revenue	APPLEDOWN

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ADULT SOCIAL CARE	Other Social Services Payments	29.03.2012	5100354793	651.00	Revenue	APPLEDOWN
ADULT SOCIAL CARE	Residential Care Home Placements	29.03.2012	5100354805	3591.19	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	29.03.2012	1900103792	-518.40	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354534	260.99	Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	29.03.2012	1900103791	2007.77	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354528	5596.50	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	29.03.2012	5100354526	4368.00	Revenue	ALDWYCK HOUSING GROUP LTD
BUSINESS AND PERFORMANCE	Agency Staff	06.03.2012	5100341353	582.40	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	06.03.2012	5100341543	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Venue Hire	06.03.2012	5100341620	442.80	Revenue	FLITWICK TOWN COUNCIL
BUSINESS AND PERFORMANCE	Agency Staff	06.03.2012	5100341307	907.70	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	06.03.2012	5100341252	590.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	06.03.2012	5100341242	632.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	06.03.2012	5100341674	728.99	Revenue	SQUARE DEAL
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	08.03.2012	5100337074	131.70	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Training	08.03.2012	5100342439	430.00	Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Venue Hire	08.03.2012	5100342438	502.80	Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Training	08.03.2012	5100346024	11329.00	Revenue	LUTON BOROUGH COUNCIL
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	08.03.2012	5100337074	14.20	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.03.2012	5100345782	3500.00	Revenue	AUDIT COMMISSION
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.03.2012	5100342754	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.03.2012	5100342753	807.52	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348772	-923.36	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348771	-923.36	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	13.03.2012	5100347841	595.00	Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Training	13.03.2012	5100344964	575.00	Revenue	LIZ O'ROURKE TRAINING CONSULTA
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.03.2012	5100342618	1930.50	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348770	-589.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100342560	899.48	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348769	-923.36	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348711	-632.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348767	-891.52	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348712	-590.80	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100342589	447.45	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.03.2012	5100348714	-582.40	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	15.03.2012	5100350402	650.00	Revenue	MAXIMUM PERFORMANCE
BUSINESS AND PERFORMANCE	Agency Staff	15.03.2012	5100342949	4945.00	Revenue	GROUPE UK LTD
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	20.03.2012	5100344502	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	20.03.2012	5100346027	476.00	Revenue	BRITISH RED CROSS SOCIETY
BUSINESS AND PERFORMANCE	Agency Staff	20.03.2012	5100344339	923.36	Revenue	CARLISLE MANAGED SOLUTIONS

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BUSINESS AND PERFORMANCE	Agency Staff	20.03.2012	5100344337	589.04	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Conference Expenses	20.03.2012	5100344239	875.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
BUSINESS AND PERFORMANCE	Agency Staff	20.03.2012	5100344335	923.36	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	20.03.2012	5100344327	891.52	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	20.03.2012	5100344341	923.36	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	20.03.2012	5100346021	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
BUSINESS AND PERFORMANCE	Training	20.03.2012	5100346023	185.00	Revenue	D A MALCOLM
BUSINESS AND PERFORMANCE	Training	20.03.2012	5100346023	362.00	Revenue	D A MALCOLM
BUSINESS AND PERFORMANCE	Training	22.03.2012	5100345532	532.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	22.03.2012	5100352348	4950.00	Revenue	TECHNICAL SOLUTIONS LIMITED
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	22.03.2012	5100346561	10.20	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Training	22.03.2012	5100345530	532.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Training	22.03.2012	5100345531	532.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD
BUSINESS AND PERFORMANCE	Training	22.03.2012	5100352598	1061.00	Revenue	SCOLL METHODS LTD
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	22.03.2012	5100351706	809.50	Revenue	EASYLINK UK
BUSINESS AND PERFORMANCE	Computer Costs - General	22.03.2012	5100352347	4950.00	Revenue	TECHNICAL SOLUTIONS LIMITED
BUSINESS AND PERFORMANCE	Computer Costs - General	22.03.2012	5100352346	6875.00	Revenue	TECHNICAL SOLUTIONS LIMITED
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	22.03.2012	5100346561	61.95	Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Training	22.03.2012	5100352228	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100347836	675.00	Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100347838	400.00	Revenue	M BETTS T/A MJB TRAINING
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	27.03.2012	5100348692	1585.95	Revenue	NORTHGATE INFORMATION SOLUTION
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100347707	1700.00	Revenue	UNIVERSITY OF HERTFORDSHIRE
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100347838	1600.00	Revenue	M BETTS T/A MJB TRAINING
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100347691	1540.00	Revenue	EQUALITY ACADEMY
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100347839	740.00	Revenue	EQUALITY ACADEMY
BUSINESS AND PERFORMANCE	Training	27.03.2012	5100346381	535.00	Revenue	DR CHETNA SATRA
BUSINESS AND PERFORMANCE	Venue Hire	27.03.2012	5100347840	726.00	Revenue	LEISURE CONNECTION LTD
BUSINESS AND PERFORMANCE	Private Contractors	27.03.2012	5100347563	441.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	27.03.2012	5100347560	441.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	27.03.2012	5100346848	2145.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	01.03.2012	5100343153	10747.08	Revenue	TRACS LTD
COMMISSIONING	Other Local Authorities	01.03.2012	5100342077	25483.09	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Other Local Authorities	01.03.2012	5100340978	11193.26	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Home Care	06.03.2012	5100345896	4697.33	Revenue	DIMENSIONS (ADP) LTD
COMMISSIONING	Client Direct Payments	06.03.2012	5100345750	720.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Client Direct Payments	06.03.2012	5100345751	553.92	Revenue	PERSONAL PAYMENT
COMMISSIONING	Other Local Authorities	06.03.2012	5100346248	36843.71	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Grants/Subscriptions/Contributions given	06.03.2012	5100346079	10209.50	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Grants/Subscriptions/Contributions given	06.03.2012	5100346079	26132.50	Revenue	BEDFORD BOROUGH COUNCIL

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COMMISSIONING	Grants/Subscriptions/Contributions given	06.03.2012	5100346078	10209.50	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Grants/Subscriptions/Contributions given	06.03.2012	5100346078	26132.50	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Other Social Services Payments	06.03.2012	5100345566	4525.71	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	06.03.2012	5100345565	4676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	06.03.2012	5100345564	4374.86	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	06.03.2012	5100345563	4676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	06.03.2012	5100345562	4676.57	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	06.03.2012	5100343187	40990.93	Revenue	LUTON BOROUGH COUNCIL
COMMISSIONING	Agency Staff	06.03.2012	5100341352	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	06.03.2012	5100341397	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	06.03.2012	5100346080	8325.83	Revenue	AFFINITY TRUST
COMMISSIONING	Agency Staff	06.03.2012	5100341411	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Telecoms Equipment	06.03.2012	5100343499	5120.96	Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Other Social Services Payments	08.03.2012	5100346471	793.00	Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Furniture Equipment and Materials	08.03.2012	5100337074	64.89	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Residential Care Home Placements	08.03.2012	5100346473	52021.77	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	08.03.2012	5100346472	13298.75	Revenue	SCOPE
COMMISSIONING	Other Social Services Payments	08.03.2012	5100347389	94236.75	Revenue	AFFINITY TRUST
COMMISSIONING	Day Care	08.03.2012	5100346480	836.40	Revenue	MACINTYRE CARE
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900103498	7502.06	Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900103183	8549.36	Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Catering Supplies	08.03.2012	5100343496	12399.69	Revenue	APETITO LTD
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900103649	7505.96	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900103747	5829.77	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900103099	5615.36	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900103055	5504.61	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900102719	7829.40	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	08.03.2012	1900102652	7078.97	Revenue	H F TRUST LTD
COMMISSIONING	Client Direct Payments	13.03.2012	5100349433	987.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Day Care	13.03.2012	5100348163	682.50	Revenue	BGC ENTERPRISES
COMMISSIONING	Client Direct Payments	13.03.2012	5100348273	1159.66	Revenue	PERSONAL PAYMENT
COMMISSIONING	Grants/Subscriptions/Contributions given	13.03.2012	5100348245	14087.75	Revenue	MIND
COMMISSIONING	Agency Staff	13.03.2012	5100342571	588.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	13.03.2012	5100342580	920.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Client Direct Payments	13.03.2012	5100349244	510.00	Revenue	PERSONAL PAYMENT
COMMISSIONING	Residential Care Home Placements	15.03.2012	5100350434	6255.15	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	15.03.2012	5100350436	6255.15	Revenue	SCOPE
COMMISSIONING	Day Care	15.03.2012	5100350654	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	15.03.2012	5100350471	665.55	Revenue	NESTOR PRIMECARE SERVICES LTD
COMMISSIONING	Other Social Services Payments	15.03.2012	5100350468	1065.10	Revenue	ABBOTT HEALTHCARE



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COMMISSIONING	Residential Care Home Placements	15.03.2012	5100350437	1924.32	Revenue	SCOPE
COMMISSIONING	Agency Staff	20.03.2012	5100344520	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	20.03.2012	5100351078	6255.15	Revenue	SCOPE
COMMISSIONING	Agency Staff	20.03.2012	5100344472	588.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Impact	20.03.2012	5100351291	18750.00	Revenue	ADDACTION
COMMISSIONING	Impact	20.03.2012	5100351285	6250.00	Revenue	ADDACTION
COMMISSIONING	Day Care	20.03.2012	5100351486	1033.20	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	20.03.2012	5100348210	5000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Residential Care Home Placements	20.03.2012	5100351079	6255.15	Revenue	SCOPE
COMMISSIONING	Impact	20.03.2012	5100333274	1074.00	Revenue	ATLAS UK LTD.
COMMISSIONING	Telecoms Equipment	22.03.2012	5100346662	1995.00	Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Printing Stationery and General Office Expenses	22.03.2012	5100346561	62.55	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Printing Stationery and General Office Expenses	22.03.2012	5100346561	3.00	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Learning Resources	22.03.2012	5100346561	2.05	Revenue	HERTS COUNTY SUPPLIES
COMMISSIONING	Agency Staff	27.03.2012	5100346875	1107.60	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	27.03.2012	5100347330	118890.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Agency Staff	27.03.2012	5100346684	2625.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Local Authorities	27.03.2012	5100347798	44166.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Agency Staff	27.03.2012	5100346685	2625.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	27.03.2012	5100343637	14000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Other Social Services Payments	27.03.2012	5100353868	1406.61	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	27.03.2012	5100346835	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	27.03.2012	5100353867	9120.00	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	27.03.2012	5100346833	2821.96	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Impact	27.03.2012	5100353650	18399.00	Revenue	BEDFORDSHIRE PROBATION TRUST
COMMISSIONING	Agency Staff	27.03.2012	5100346739	588.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	27.03.2012	5100352824	860.40	Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343595	1999.93	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	27.03.2012	5100346681	1575.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343674	1204.00	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	27.03.2012	5100346682	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Professional Services - Other	27.03.2012	5100347797	7124.00	Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343594	1420.80	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343597	8983.90	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343596	9937.62	Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	27.03.2012	5100346680	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	27.03.2012	5100346679	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343284	-19093.15	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	27.03.2012	5100352965	2056.79	Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343283	-2888.63	Revenue	CHOICE SUPPORT

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COMMISSIONING	Agency Staff	27.03.2012	5100346683	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	27.03.2012	5100343282	-2816.00	Revenue	CHOICE SUPPORT
COMMISSIONING	Home Care	28.03.2012	2100000095	1569.24	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Home Care	28.03.2012	2100000094	1623.35	Revenue	LANSDOWNE CARE SERVICES
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	01.03.2012	5100343495	639000.00	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	01.03.2012	5100343988	1138.00	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	08.03.2012	5100346386	3600.00	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	08.03.2012	5100346088	3488.42	Capital	LOVELL PARTNERSHIPS LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	08.03.2012	5100346392	1152.63	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	08.03.2012	5100346393	3050.36	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	13.03.2012	5100350330	-6669.78	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	13.03.2012	5100349288	665.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	13.03.2012	5100350329	6669.78	Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	15.03.2012	5100346387	1466.07	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	15.03.2012	5100346390	2273.44	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	15.03.2012	5100346389	2065.74	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	15.03.2012	5100346388	2012.74	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Electricity Costs	15.03.2012	5100346391	1495.05	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	27.03.2012	5100347513	41785.11	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	29.03.2012	5100354560	625.00	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Other Social Services Payments	29.03.2012	5100354482	14000.00	Capital	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Grants/Subscriptions/Contributions given	29.03.2012	5100355177	-625.00	Capital	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Medical Fees/Costs	01.03.2012	5100344990	468.00	Revenue	NOWMEDICAL
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345722	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	06.03.2012	5100343821	370.00	Revenue	CLANPRESS (KING'S LYNN) LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345705	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345739	30000.00	Revenue	BROMFORD CARINTHIA HOUSING ASS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345707	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345748	850.00	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345724	2546.00	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345749	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345723	1266.42	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Agency Staff	06.03.2012	5100341539	469.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345721	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345720	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345719	2500.00	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Agency Staff	06.03.2012	5100341382	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	06.03.2012	5100341380	1439.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345703	22916.67	Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345710	7083.33	Revenue	BEDFORD HOUSING LINK

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HOUSING MANAGEMENT (GF)	Recharged Costs General	06.03.2012	5100344714	4869.00	Revenue	ATKINS HAZARDOUS SCENE RECOVER
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.03.2012	5100345711	26666.67	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	06.03.2012	5100343821	132.00	Revenue	CLANPRESS (KING'S LYNN) LTD
HOUSING MANAGEMENT (GF)	Agency Staff	06.03.2012	5100341290	463.32	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	06.03.2012	5100341293	1060.79	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	06.03.2012	5100341333	948.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	08.03.2012	5100347476	2702.28	Revenue	GLOBAL RADIO SERVICES LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	08.03.2012	5100347479	600.00	Revenue	GLOBAL RADIO SERVICES LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	08.03.2012	5100347854	-2702.28	Revenue	GLOBAL RADIO SERVICES LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	08.03.2012	5100347855	-600.00	Revenue	GLOBAL RADIO SERVICES LTD
HOUSING MANAGEMENT (GF)	Agency Staff	13.03.2012	5100342598	948.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Training	13.03.2012	5100347498	1800.00	Revenue	SHELTER
HOUSING MANAGEMENT (GF)	Professional Services - Other	13.03.2012	5100342606	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.03.2012	5100342616	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.03.2012	5100342661	1060.79	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	13.03.2012	5100347499	597.00	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337549	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Professional Services - Other	15.03.2012	5100350711	3347.00	Revenue	BEDS POLICE PARTNERSHIP TRUST
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337548	-10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337550	-8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337551	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337552	-10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337553	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100338509	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100338510	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337547	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337546	-8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337544	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337543	-10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337541	-8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337540	32000.01	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337538	-32000.01	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337536	16666.66	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337534	-16666.66	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100337542	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100350582	10666.67	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100350560	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.03.2012	5100350640	8333.33	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Agency Staff	20.03.2012	5100344534	952.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	20.03.2012	5100344522	1509.30	Revenue	CARLISLE MANAGED SOLUTIONS

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HOUSING MANAGEMENT (GF)	Agency Staff	20.03.2012	5100344521	525.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	20.03.2012	5100344595	1082.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	20.03.2012	5100350798	24359.11	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Agency Staff	20.03.2012	5100344488	909.87	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Legal Services	20.03.2012	5100346253	798.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	22.03.2012	5100350495	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Accommodation	22.03.2012	5100352599	600.00	Revenue	SUNNYSIDE GUEST HOUSE
HOUSING MANAGEMENT (GF)	Accommodation	22.03.2012	5100352595	638.00	Revenue	SUNNYSIDE GUEST HOUSE
HOUSING MANAGEMENT (GF)	Learning Resources	22.03.2012	5100346561	17.59	Revenue	HERTS COUNTY SUPPLIES
HOUSING MANAGEMENT (GF)	Learning Resources	22.03.2012	5100346561	15.49	Revenue	HERTS COUNTY SUPPLIES
HOUSING MANAGEMENT (GF)	General Expenses	22.03.2012	5100352600	686.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	31.35	Revenue	HERTS COUNTY SUPPLIES
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	22.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	12.45	Revenue	HERTS COUNTY SUPPLIES
HOUSING MANAGEMENT (GF)	Accommodation	27.03.2012	5100352674	492.25	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Agency Staff	27.03.2012	5100346748	1082.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	27.03.2012	5100346805	1500.53	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	27.03.2012	5100352673	1120.00	Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Professional Services - Other	27.03.2012	5100347856	2702.28	Revenue	GLOBAL RADIO SERVICES LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	27.03.2012	5100346378	780.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	27.03.2012	5100346759	948.31	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	27.03.2012	5100346378	5280.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Agency Staff	27.03.2012	5100346834	427.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	27.03.2012	5100347858	600.00	Revenue	GLOBAL RADIO SERVICES LTD
HOUSING MANAGEMENT (GF)	Professional Services - Consultancy	27.03.2012	5100347509	825.00	Revenue	JENKINS DUVAL LIMITED
HOUSING MANAGEMENT (GF)	Training	29.03.2012	5100347773	500.00	Revenue	IDOX SOFTWARE LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	29.03.2012	5100354539	657.99	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	29.03.2012	5100354540	656.53	Revenue	NPOWER BUSINESS LTD
HOUSING SERVICES (HRA)	Other Local Authority Waste Contracts	01.03.2012	5100344995	520.00	Revenue	TOC RECYCLING
HOUSING SERVICES (HRA)	Electricity Costs	01.03.2012	5100344917	471.57	Revenue	LOVELL PARTNERSHIPS LTD
HOUSING SERVICES (HRA)	HRA - External Decorations	01.03.2012	5100341746	6193.45	Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Professional Services - Other	06.03.2012	5100341402	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	06.03.2012	5100346086	1321.30	Revenue	SEDDON PROPERTY SERVICES LIMIT
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341369	856.44	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341412	610.13	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341276	442.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	06.03.2012	5100346087	4439.89	Revenue	SEDDON PROPERTY SERVICES LIMIT
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346330	1813.09	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346331	3044.30	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346332	56501.13	Revenue	MEARS LTD

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HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346329	40655.27	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346085	1325.11	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Professional Services - Other	06.03.2012	5100341337	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346084	664.18	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Client Direct Payments	06.03.2012	5100341870	989051.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341345	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341343	856.79	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346083	39632.22	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341470	529.38	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346081	21618.28	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	06.03.2012	5100346082	76372.42	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	06.03.2012	5100345424	27843.50	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	06.03.2012	5100345423	5459.30	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Telephones	06.03.2012	5100344240	972.00	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Telephones	06.03.2012	5100344241	562.50	Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	06.03.2012	5100343038	609.35	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Professional Services - Other	06.03.2012	5100341234	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	06.03.2012	5100341240	429.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.03.2012	5100341254	610.13	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	06.03.2012	5100341273	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	08.03.2012	5100337074	53.20	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Computer Costs - General	08.03.2012	5100335312	3990.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Computer Costs - General	08.03.2012	5100347442	780.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Learning Resources	08.03.2012	5100337074	8.12	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Clothes Uniform & Laundry	08.03.2012	5100337074	4.60	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100348970	-421.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	13.03.2012	5100344987	625.70	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100342542	651.65	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100342590	894.51	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100346705	-442.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100342561	671.97	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	13.03.2012	5100344986	477.10	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100348966	-456.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100348974	-450.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100348978	-430.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	13.03.2012	5100342705	436.15	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	13.03.2012	5100348670	4035.00	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100342520	433.20	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100342605	548.63	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	13.03.2012	5100347638	780.00	Revenue	SCC - SPECIALIST COMPUTER CENT

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HOUSING SERVICES (HRA)	Agency Staff	13.03.2012	5100342662	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	13.03.2012	5100347517	1898.50	Revenue	STEVE RILEY T/A SCR SERVICES
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	15.03.2012	5100344962	4107.48	Revenue	CHUBB FIRE LTD
HOUSING SERVICES (HRA)	Water Services	15.03.2012	5100350372	712.96	Revenue	ANGLIAN WATER
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	15.03.2012	5100346327	23663.17	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Water Services	15.03.2012	5100350366	501.69	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	15.03.2012	5100346326	1407.62	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	15.03.2012	5100346250	1057.50	Revenue	NEOPOST LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	15.03.2012	5100346328	10675.87	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344362	683.70	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344471	535.57	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	20.03.2012	5100344467	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344480	610.13	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	20.03.2012	5100351186	1089.41	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Professional Services - Other	20.03.2012	5100344466	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344354	877.42	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344360	900.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344358	917.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344356	843.23	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Advertising and Publicity	20.03.2012	5100350978	735.00	Revenue	E-NEWS NOW LTD
HOUSING SERVICES (HRA)	Professional Services - Other	20.03.2012	5100344601	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Internal Decorations	20.03.2012	5100347501	2440.06	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344497	651.65	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.03.2012	5100344491	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	1.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Private Contractors	22.03.2012	5100348409	515.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Water Services	22.03.2012	5100350369	582.05	Revenue	VEOLIA WATER THREE VALLEYS
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	3.20	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	1.30	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	1.05	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.03.2012	5100346561	3.30	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	7.90	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.03.2012	5100346561	3.45	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.03.2012	5100350498	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	22.03.2012	5100346561	99.00	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	9.95	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.03.2012	5100350497	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	0.85	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Gas Costs	22.03.2012	5100351187	1495.01	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	22.03.2012	5100351188	5906.77	Revenue	BRITISH GAS

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	9.75	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100350499	1995.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	3.45	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	0.70	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	0.50	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	22.03.2012	5100346561	0.90	Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346781	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Internal Decorations	27.03.2012	5100347697	1343.23	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346753	430.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346752	462.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346818	888.81	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346706	450.30	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346702	421.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346697	456.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.03.2012	5100346801	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	27.03.2012	5100346750	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	27.03.2012	5100346961	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	27.03.2012	5100346672	2210.75	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	27.03.2012	5100348439	1701.60	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	27.03.2012	5100348438	27843.50	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354882	1248.28	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354883	445.22	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354885	918.75	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354888	1174.72	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354890	1142.29	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354891	1655.84	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354894	938.94	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354896	2840.69	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354909	2631.58	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	29.03.2012	5100354850	-188722.25	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	29.03.2012	5100354829	188722.25	Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354897	-775.46	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354899	-1482.75	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354900	-21050.54	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354879	2630.68	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354908	-2630.68	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354860	9685.99	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354865	9797.37	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354867	4250.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354858	-100000.00	Revenue	ENTERPRISE (AOL) LIMITED

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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>
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354863	5024.11	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354881	1623.29	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354880	579.61	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354877	906.52	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354857	2130.97	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354856	188722.25	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354855	55842.63	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354869	137703.04	Revenue	ENTERPRISE (AOL) LIMITED
ADULT SOCIAL CARE	Travel and Subsistence	31.03.2012		515.41	Revenue	PERSONAL PAYMENT