

Central Bedfordshire Council
Social Care, Health and Housing

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004234	1282.5	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004233	1168.5	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004211	1710.02	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004210	583.26	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004209	1880.26	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004206	547.63	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004205	577.14	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004223	503.81	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004222	604.44	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004221	989.38	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004220	1002.67	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004219	1819.7	Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004202	635.77	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004201	533	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004200	577.14	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004198	868.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004195	729.16	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004192	1010.58	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004190	1118.83	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004189	723.3	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004188	664.63	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004237	1710	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004238	1524.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004242	815.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004243	156.25	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004243	825.27	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004244	855	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004245	1895.26	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004247	1699.52	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004162	901.12	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004163	601.56	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004164	688.34	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004164	74.05	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004164	218.03	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004164	159.36	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004165	1145.58	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004167	429.11	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004167	613.96	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Equipment and Adaptions	02.10.2012	5100391848	460	Revenue	LAW CONSTRUCTION LTD
ADULT SOCIAL CARE	Respite Care	02.10.2012	2100004214	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004156	762.38	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004157	1895.26	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004187	595.03	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004262	977.48	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004265	688.64	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	02.10.2012	1900136878	671.73	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	02.10.2012	2100004252	1265.94	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.10.2012	2100004253	1987.21	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.10.2012	2100004253	427.5	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.10.2012	2100004256	561.45	Revenue	ELITE DAY SERVICES (FACTORED)

ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	02.10.2012	2100004256	68.65 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	02.10.2012	2100004258	538.72 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004269	640.84 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004270	525.68 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004271	525.68 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	5100396558	2045.24 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004275	510.28 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Catering Supplies	02.10.2012	5100394243	10.42 Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	02.10.2012	5100394243	770.96 Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Day Care	02.10.2012	2100004169	912 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004276	718.94 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004227	881.78 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004277	580.52 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004278	1051.36 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004184	554.08 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004183	662.93 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004177	1125.15 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004175	585.08 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004172	517.98 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004154	146.51 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004154	822.91 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004153	626.76 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Respite Care	02.10.2012	5100396560	2100.85 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004170	1202.5 Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004232	664.71 Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004231	1015.2 Revenue	MENCAP
ADULT SOCIAL CARE	Respite Care	02.10.2012	5100396560	2100.86 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004161	794.97 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004161	113.59 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004226	782.54 Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	02.10.2012	2100004287	982.3 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393382	1295.25 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393386	991.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393413	1125 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393381	443.84 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004380	1154.64 Revenue	SEVACARE (UK) LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004380	1154.64 Revenue	SEVACARE (UK) LTD
ADULT SOCIAL CARE	Day Care	04.10.2012	2100004338	280 Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004338	699 Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Day Care	04.10.2012	2100004337	240 Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393430	1140 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004337	1000 Revenue	THE ALTERNATIVE DAY SERVICES
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004372	9072 Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004371	525 Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004371	525 Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004370	12757.5 Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004335	2625 Revenue	ST ALEX LTD
ADULT SOCIAL CARE	Residential Contributions	04.10.2012	2100004369	-311.4 Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.10.2012	2100004369	8755 Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	04.10.2012	2100004368	1841.67 Revenue	HADRIAN HEALTHCARE T/A BERKELE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004367	646 Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004366	975.1 Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004365	668.75 Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004334	1071.14 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397792	1104.34 Revenue	CREATIVE SUPPORT

ADULT SOCIAL CARE	Home Care	04.10.2012	2100004352	363.17 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004352	146.96 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004351	570.63 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004350	611.25 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	04.10.2012	2100004348	4144.75 Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004347	845.26 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004321	877.76 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004314	920 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004313	825.75 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004312	589.23 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004311	1565.76 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004310	651 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004307	724.04 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004297	1009.32 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004296	1170.05 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004294	3183.38 Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004346	1376.4 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	04.10.2012	5100397711	2121.28 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Transport Contracts	04.10.2012	5100397764	1233.12 Revenue	EAGLE CARS
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397717	1078.94 Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Transport Contracts	04.10.2012	5100397764	608.64 Revenue	EAGLE CARS
ADULT SOCIAL CARE	Residential Contributions	04.10.2012	1900124537	-1012.05 Revenue	PROSPECTS
ADULT SOCIAL CARE	Residential Care Home Placements	04.10.2012	1900124536	16501.03 Revenue	PROSPECTS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393436	1598.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393454	1216.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393459	1287.6 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393464	1332 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393478	1035 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393485	443.52 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393496	442.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393504	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393530	431.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	04.10.2012	5100393554	1276.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004329	1714.35 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004328	3200.12 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004327	3200.12 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397770	1454.71 Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397770	1454.72 Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397770	1454.72 Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397770	1454.71 Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397770	727.36 Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397770	727.36 Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397771	3710.6 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397775	4362.96 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397779	1182.52 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397790	4362.96 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	04.10.2012	5100397791	4116.3 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	04.10.2012	2100004354	-28.89 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	04.10.2012	2100004354	-755.34 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004355	2011.59 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	04.10.2012	5100397722	678.16 Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004354	36374.55 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	04.10.2012	2100003796	924 Revenue	AMPHILL CABS
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	400 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	04.10.2012	5100397719	10511.48 Revenue	BROOKDALE CARE

ADULT SOCIAL CARE	Residential Care Home Placements	04.10.2012	5100397762	10172.4 Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004354	7890.88 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004358	975.8 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004330	1269.04 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	32 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	400 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	193.99 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	145 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	120.47 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	35 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004360	978.43 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	200 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	140 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	04.10.2012	2100004357	616.46 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Equipment and Adaptions	04.10.2012	5100397673	25 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	05.10.2012	1900137680	1260 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	05.10.2012	1900137681	-1260 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	09.10.2012	5100398221	3850 Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004421	421.44 Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004381	2051.96 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004388	6809.72 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004420	421.44 Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004382	1059.72 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	162.48 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	2100004353	2014.03 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004450	758.8 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	34.45 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	45.63 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	34.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	34.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	45.63 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004436	1498.63 Revenue	MENCAP
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	26 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	182.67 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Transport Contracts	09.10.2012	5100398221	200 Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	26 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	93.98 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	238 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	60 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	139.26 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	104.62 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	3.7 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	9.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	8.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	9.9 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	7.2 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	9.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004423	1770.49 Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004423	551.54 Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004432	1976.36 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004423	1131.6 Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004155	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004155	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004155	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004455	1456 Revenue	APT CARE LTD

ADULT SOCIAL CARE	Home Care	09.10.2012	2100004408	947.59 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004408	1356.91 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004407	2162.5 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004405	630 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004404	840 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004401	2405.5 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004400	858 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004399	1862 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004456	1108.31 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004456	449.19 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004457	1260 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004458	1435 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004398	1797 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004397	696 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004396	520.25 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004393	150.05 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004393	46.92 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004393	407.28 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	97 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	204.99 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	09.10.2012	5100398699	70 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004454	1262 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004415	1771 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	7.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.9 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	1.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	1.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	1.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.35 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	2.05 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	59.7 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.7 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	27.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	17.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.25 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	6.9 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	19.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004414	3073 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004412	2065.5 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004410	620 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004409	1862 Revenue	VIOLETS HOMECARE SERVICES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	42.96 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	9.9 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	7.7 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	18.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	15.4 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	15.18 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	7.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	7.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	998.82 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	866.36 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	744.64 Revenue	NESTOR PRIMECARE SERVICES LTD

ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	669.46 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	386.64 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	325.78 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	19.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	7 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	293.56 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	239.86 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	214.8 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	214.8 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	100.24 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004384	25.06 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004386	1045.36 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004386	801.92 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	5100398388	4723.21 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	09.10.2012	5100398348	986.98 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	09.10.2012	5100398389	4362.96 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	34.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	3.45 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Clothes Uniform & Laundry	09.10.2012	5100391509	34.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	3.01 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	15.1 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.15 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	7.98 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	4.8 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.1 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	12.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004383	1978.75 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	27.5 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	23.4 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	5100398046	10511.48 Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	2.15 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	9.98 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	8.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Learning Resources	09.10.2012	5100391509	6.29 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004386	200.48 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	404.54 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	386.64 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	350.84 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	154.14 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	153.74 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	22.3 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	260.52 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	221.96 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	100.24 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	100.24 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	96.66 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	71.6 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	57.28 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	909.32 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	688.76 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	479.72 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	370.42 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	94.98 Revenue	NESTOR PRIMECARE SERVICES LTD

ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	215.8 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	117.16 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	74.48 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	136.04 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004431	135.32 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004386	85.92 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	1390.19 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	1099.06 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	482.64 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	505.73 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	780.43 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	640.82 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	390.22 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	200.48 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	189.74 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004387	179 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	1557.3 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.95 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	1231.52 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	09.10.2012	5100391509	2.75 Revenue	HERTS COUNTY SUPPLIES
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	830.85 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	175.23 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	379.67 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	475.71 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	472.56 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	449.93 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004430	436.76 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004391	607.5 Revenue	CARE 4 YOU
ADULT SOCIAL CARE	BUPA Daycare	09.10.2012	5100398817	5781.9 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	56242.68 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137142	850 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137158	1061.66 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137169	799.26 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137171	970.5 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137178	787.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137183	1144.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137198	724.7 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137207	1060.36 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137219	1040 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137221	-508.9 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137222	559.02 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137224	1013.34 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137227	940.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137233	927.46 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137238	934.94 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137239	508.86 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137249	535.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137256	680 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137259	833 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137276	987 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137278	1579.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137280	1310 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137282	784.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137285	698.52 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137307	646.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137330	574 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137347	822.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137372	663.38 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137394	2587.44 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137395	584.26 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137397	-1898.7 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137408	540.54 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137423	888.3 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137449	625.24 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137453	2033.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137477	969.44 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137478	650.88 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137491	705 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137494	7930.22 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004390	916.97 Revenue	CARE 4 YOU
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	60910.92 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	76782.6 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	57029.99 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	65415.14 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	61427.12 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	5100398817	52257.14 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Rents	09.10.2012	5100398308	2756.25 Revenue	FLITWICK TOWN COUNCIL
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136929	676.5 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136930	656.62 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136935	615 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136937	936.64 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136939	1170.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136950	576.68 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136967	964.02 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136970	550.58 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136976	823.68 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136978	538.1 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136980	609.6 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136986	950 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136991	1623.02 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136992	1052.17 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900136998	552.67 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137015	579.64 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137021	2481.96 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137033	871.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137036	640.7 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137037	650 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137055	592.18 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137085	576 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137094	1990 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137096	1337.6 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137099	2103.74 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137102	729 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137103	728.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137108	1500 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137111	502.24 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137119	600 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137127	2575.39 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137128	1754.2 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	90631.16 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137129	581.54 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	BUPA Residential	09.10.2012	5100398817	59344.52 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Other Social Services Payments	09.10.2012	5100398310	3333.36 Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Rents	09.10.2012	5100398301	2129.04 Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138242	17437.03 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138243	17525.69 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138244	-1012.05 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138245	17442.36 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138246	-1135.55 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138247	16537.95 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138248	-1252.55 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138249	15990 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138250	-1012.05 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138251	15955.42 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138252	-1012.05 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Professional Services - Other	09.10.2012	5100383034	-1787.2 Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138253	15990 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138254	-1060.15 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138255	13422.27 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138256	12308.79 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138257	-1012.05 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004443	1275.74 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Other Local Authorities	09.10.2012	2100004039	-1539.89 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	2100004039	-6411.61 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004444	522.85 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.10.2012	5100398049	1226.74 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	09.10.2012	5100398048	688.8 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Day Care	09.10.2012	2100004442	1080 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	09.10.2012	5100398047	1949.9 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Other Social Services Payments	09.10.2012	5100398770	4587.5 Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
ADULT SOCIAL CARE	Other Social Services Payments	09.10.2012	5100398708	18350 Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
ADULT SOCIAL CARE	Other Social Services Payments	09.10.2012	5100398709	4587.5 Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138177	600 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138178	508.57 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138187	2163.76 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004451	2371 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004453	1932 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004452	6762 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138204	514.29 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138205	697.14 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138206	600 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138208	597.14 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138210	568.29 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138241	-1012.05 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137498	780.78 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137510	540.38 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900137517	554.29 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137543	860 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137547	676.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137596	529.54 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137602	1021.4 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137643	1095.36 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137650	889.08 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137724	705 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137731	948.66 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137932	675 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137961	596.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137977	940 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137988	540 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900137992	653.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	09.10.2012	1900138016	557.14 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138026	596.34 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	09.10.2012	2100004435	2598.4 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138027	1241.62 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138240	25104.43 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138239	6019.91 Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138039	626 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138077	1141.9 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138238	10673.39 Revenue	VICTORIA COTTAGE UK LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138147	2009.85 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138237	12300.6 Revenue	SCOPE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138152	520 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	09.10.2012	1900138158	3299.79 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138226	20050.29 Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138231	15096.77 Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138232	-1012.05 Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	09.10.2012	1900138235	22508.59 Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	09.10.2012	1900138236	-1012.05 Revenue	COMMUNITY CARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135014	-2928.75 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135020	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135013	11192.12 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135021	-678.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135022	1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135023	-648.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Respite Care	11.10.2012	1900135024	-652.2 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Respite Care	11.10.2012	1900135025	-2926.98 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135175	2028.6 Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Respite Care	11.10.2012	1900135015	2822.82 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135016	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135017	-543.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Day Care	11.10.2012	2100004483	847.55 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135019	-618.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135018	2038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Day Care	11.10.2012	2100004491	469.8 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	11.10.2012	2100004490	1568.55 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004459	5476.8 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135176	-536.64 Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Nursing Home Payments	11.10.2012	1900135180	1874.92 Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135182	1736 Revenue	HARDWICK DENE
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135183	-763.6 Revenue	HARDWICK DENE
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135203	4000 Revenue	ENABLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	1900135241	1732 Revenue	SEELY HIRST HOUSE
ADULT SOCIAL CARE	Residential Contributions	11.10.2012	1900135242	-669.92 Revenue	SEELY HIRST HOUSE
ADULT SOCIAL CARE	Day Care	11.10.2012	2100004481	832.32 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	11.10.2012	2100004482	1560.6 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Agency Staff	11.10.2012	5100398435	-1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	11.10.2012	5100399342	1454.43 Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	11.10.2012	5100399342	2962.19 Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004480	1600 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	110.98 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	110.98 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	118.14 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	128.88 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	150.36 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	70.44 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	29.8 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	85.92 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	85.92 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	85.92 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Equipment and Adaptions	11.10.2012	5100395329	1185 Revenue	ABACUS HEALTHCARE
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004475	432.25 Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004475	307 Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004474	783 Revenue	LILAC CARE
ADULT SOCIAL CARE	Day Care	11.10.2012	2100004466	3044.6 Revenue	CAMPHILL VILLAGE TRUST
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004467	2813.46 Revenue	CAMPHILL VILLAGE TRUST
ADULT SOCIAL CARE	Respite Care	11.10.2012	2100004472	217.4 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	11.10.2012	2100004472	1000 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	157.52 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	161.1 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	161.1 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	110.98 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	71.6 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	189.74 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	200.48 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	200.48 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	202.91 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004468	440.34 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	160.38 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100003902	537.26 Revenue	CAREWATCH (WYRE FOREST & BROMS
ADULT SOCIAL CARE	Home Care	11.10.2012	2100003901	521.5 Revenue	CAREWATCH (WYRE FOREST & BROMS
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	454.66 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	449.93 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	436.76 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	408.12 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	400.96 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	300.72 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	397.38 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	393.8 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	393.8 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	383.06 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	367.74 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	365.16 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	361.58 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	325.78 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	315.04 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	315.04 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	313.68 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	304.3 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	304.3 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	293.56 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	126.09 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	163.89 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	286.4 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	264.92 Revenue	NESTOR PRIMECARE SERVICES LTD

ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	261.34 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	261.34 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	300.72 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	619.34 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	612.18 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	601.44 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	293.56 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	599.29 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	571.65 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	538.86 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	522.68 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	522.68 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	293.56 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	300.72 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	300.72 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	519.1 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	519.1 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	780.44 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	762.54 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	236.33 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	522.63 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	726.74 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	477.29 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	282.82 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	662.59 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	665.88 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004470	289.98 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	695.52 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	705.26 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	11.10.2012	2100004469	497.62 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004569	320.83 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004561	859.58 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004567	784.92 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004568	525.68 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004569	614.75 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004570	525.68 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004575	656 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004577	1051.36 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004587	1051.36 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004601	688.64 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Equipment & Furniture	16.10.2012	5100395544	47.5 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Equipment & Furniture	16.10.2012	5100395544	36.5 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Equipment & Furniture	16.10.2012	5100395544	83.5 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Respite Care	16.10.2012	5100400543	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.10.2012	5100395544	26.6 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004553	537.38 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.10.2012	5100395544	24.95 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	16.10.2012	5100395544	24.95 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.10.2012	5100395544	175.2 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Clothes Uniform & Laundry	16.10.2012	5100395544	58.4 Revenue	CASTLEBAR CATERING SUPPLIES LT
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004554	566.08 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004555	1654.36 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004518	478.8 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004520	534.36 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004523	739.13 Revenue	ELITE DAY SERVICES (FACTORED)

ADULT SOCIAL CARE	Day Care	16.10.2012	2100004524	615.68 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004529	1366.28 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004530	3733.75 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004531	737.52 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004592	1099.74 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004593	1839.6 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004532	789.6 Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004497	778.9 Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004498	778.9 Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004499	789.6 Revenue	MENCAP
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004503	1791 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004502	1288.78 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004517	831 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004516	831 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004515	831 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004514	831 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004510	1346 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004511	1174.13 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	16.10.2012	2100004511	-35.6 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	16.10.2012	5100400548	1636.2 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Respite Care	16.10.2012	5100400546	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Homecare & Daycare Contributions	16.10.2012	2100004511	-35.6 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004538	1128.4 Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004512	1055.86 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004473	932.4 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004540	597.24 Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004541	607.9 Revenue	LILAC CARE
ADULT SOCIAL CARE	Equipment and Adaptions	16.10.2012	5100399722	7890.75 Revenue	ABACUS HEALTHCARE
ADULT SOCIAL CARE	Respite Care	16.10.2012	2100004509	391.77 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	16.10.2012	2100004509	457.06 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Respite Care	16.10.2012	2100004509	1240.59 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004543	601.13 Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004545	437.66 Revenue	LILAC CARE
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004545	396.69 Revenue	LILAC CARE
ADULT SOCIAL CARE	Other Social Services Payments	16.10.2012	5100394368	3132.1 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004507	491.22 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004507	248.41 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004508	986.5 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Gas Costs	16.10.2012	5100400448	725.98 Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Day Care	16.10.2012	2100004522	637.6 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395074	979.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395075	1006.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395087	1272 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395088	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395089	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395111	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395112	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395113	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395114	900 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395131	1073.25 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395132	1045.12 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395133	847.5 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395134	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395135	889.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395136	936 Revenue	CARLISLE MANAGED SOLUTIONS

ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395137	1268.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395138	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395139	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395141	1162.5 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395142	1110 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395163	1008 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395232	1080 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395242	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	16.10.2012	5100395274	810 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004537	3200.12 Revenue	NESTOR PRIMECARE SERVICES LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	5100400235	4368 Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Equipment and Adaptions	16.10.2012	5100393303	1190 Revenue	PENNA PLC (ADVERTISING)
ADULT SOCIAL CARE	Respite Care	16.10.2012	5100400542	2887.28 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004525	1497.12 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	16.10.2012	2100004525	3322.38 Revenue	APT CARE LTD
ADULT SOCIAL CARE	Equipment and Adaptions	16.10.2012	5100394775	500 Revenue	CENTROBED LTD (FACTORED)
ADULT SOCIAL CARE	Equipment and Adaptions	16.10.2012	5100394789	1165 Revenue	LAW CONSTRUCTION LTD
ADULT SOCIAL CARE	Professional Services - Other	16.10.2012	5100395419	1036.16 Revenue	PENNA PLC (ADVERTISING)
ADULT SOCIAL CARE	Professional Services - Other	16.10.2012	5100395419	777.12 Revenue	PENNA PLC (ADVERTISING)
ADULT SOCIAL CARE	Professional Services - Other	16.10.2012	5100395419	777.12 Revenue	PENNA PLC (ADVERTISING)
ADULT SOCIAL CARE	Home Care	16.10.2012	5100400226	1354 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Home Care	16.10.2012	5100400236	593.4 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD
ADULT SOCIAL CARE	Rents	16.10.2012	5100400687	3041.76 Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100392244	810.2 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100392244	1012.74 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100392244	303.8 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100392244	735.8 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100401021	-1012.74 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100401021	-810.2 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100401021	-303.8 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Private Contractors	17.10.2012	5100401021	-735.8 Revenue	HI-SPEC FACILITIES SERVICES
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100398937	530 Revenue	PAUL F BEVIS
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	152 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Grounds Maintenance Costs	18.10.2012	5100401135	69.61 Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Grounds Maintenance Costs	18.10.2012	5100401135	106.47 Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Grounds Maintenance Costs	18.10.2012	5100401135	62.17 Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	54 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	25 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	271.24 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Grounds Maintenance Costs	18.10.2012	5100401135	103.07 Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Grounds Maintenance Costs	18.10.2012	5100401135	107.73 Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Grounds Maintenance Costs	18.10.2012	5100401135	48.46 Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	196.16 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	240 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	18.10.2012	5100401089	35.4 Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139853	4670.54 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139852	-842.48 Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139851	1920 Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139854	-1689.64 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139855	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139856	-543.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139850	-552.24 Revenue	JAH-JIREH CHARITY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139065	1873.92 Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139066	-553.64 Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139849	1488 Revenue	JAH-JIREH CHARITY HOMES

ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139848	-500.32 Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139847	1832.32 Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139857	2038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139858	-618.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139859	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139860	-678.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139861	1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139862	-648.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139866	-1118.06 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139867	-4770.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139063	1873.92 Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139062	1960 Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139061	-543.92 Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139868	1666.49 Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139846	3811 Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139817	1828.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139818	-700.32 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139819	1828.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139820	-916.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139823	2192.75 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	House Sales	18.10.2012	1900139824	-2192.75 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139825	1692 Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139827	1432 Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139828	-536.2 Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139829	7076.48 Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139830	-521.12 Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139832	5759.44 Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139833	-504.8 Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139834	2290.08 Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139837	1920 Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139838	-829.28 Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139839	8000 Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139073	-825.24 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139072	2465.2 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139070	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139067	1840 Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139840	1825.28 Revenue	ABBAYFIELD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139842	1981 Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139844	6656 Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139907	-509.08 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139908	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139909	-543 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139910	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139911	-567.44 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139912	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139913	-816.72 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139914	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139915	-989.84 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139916	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139917	-1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139918	1873.92 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139919	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139920	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139053	905.97 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139921	1828.24 Revenue	CARRINGTON HOUSE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139922	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139923	2807.65 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139924	-1361.93 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139925	1873.92 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139927	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139929	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139931	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139933	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139906	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139869	1396 Revenue	PHILIPHAUGH RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139871	2400 Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139872	-736.4 Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139873	2088 Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139874	-882.84 Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900139875	1151.64 Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139060	1684 Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900139876	639.8 Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139879	4603.31 Revenue	BRAMPTON VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139881	3989.53 Revenue	BRAMPTON VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139885	1868.4 Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139886	-532.04 Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139888	2201.8 Revenue	RESTFUL HOMES GROUP LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900139889	2476.25 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139890	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139891	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139892	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139894	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139896	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139898	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139900	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139902	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139904	1873.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139905	-508.92 Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139710	2200 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139712	-2200 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139099	-1106.17 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139713	557.52 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139716	-936.96 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139718	-12582.03 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139719	3201.37 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139720	8017 Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139722	1641.24 Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139098	3088.57 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139723	-542 Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139724	8864 Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139097	-843.32 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139726	8061.6 Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139728	1458.8 Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139729	-681.24 Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139730	1880 Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139732	8160.44 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139734	7124 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139738	6966.92 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139740	6400 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139742	5356 Revenue	VOYAGE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139744	7394.44 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139746	6959.48 Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139709	-691.74 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139679	-911.08 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139680	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139682	-954.24 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139683	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139685	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139687	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139688	-507.28 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139689	1393.8 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139692	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139693	-513.2 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139694	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139695	-522.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139696	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139697	-578.56 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139698	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139699	-583.04 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139700	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139102	1873.92 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139701	-589.04 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139100	1873.92 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139702	1873.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139703	-648.92 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139704	975.66 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139707	1324.11 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139094	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139796	-629.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139092	-626.08 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139798	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139799	-612.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139801	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139802	-616.28 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139803	1964.72 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139091	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139089	-526.96 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139088	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139805	-687.68 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139806	1828.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139086	1828.24 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139084	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139081	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139078	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139808	1828.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139810	1828.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139075	1903.76 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139812	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139814	-1051.36 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139815	1873.92 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139816	-731.48 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139095	-1031.32 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139748	6783.84 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139750	6180 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139752	6180 Revenue	VOYAGE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139754	5974 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139756	6592 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139758	6592 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139760	6592 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139762	4400 Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139763	2400 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139766	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139769	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139770	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139772	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139775	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139776	1951.32 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139780	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139782	1951.32 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139784	-504.8 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139785	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139788	1903.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139096	1828.24 Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139791	1951.32 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139793	-624.2 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139795	1951.32 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900140102	-630 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140105	-1410 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140106	29686.06 Revenue	HOME FROM HOME CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140107	-1156.63 Revenue	HOME FROM HOME CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139036	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139035	-837 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139034	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139032	-653.08 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139030	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139029	-615.12 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139028	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139026	-562.44 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139025	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139023	-549.56 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139021	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139018	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139016	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139012	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139011	-1010.84 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139009	2602.28 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139008	1951.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139006	2725.2 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139004	-2566.58 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139003	1987.66 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140101	654.04 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139043	1873.92 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139041	1873.92 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139039	1873.92 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139038	-967.76 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900140069	-541.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140070	1772 Revenue	HOLLINS PARK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140072	2400 Revenue	GOLD CARE HOMES
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140073	-595.16 Revenue	GOLD CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140074	1470.8 Revenue	FOUR SEASONS HEALTH CARE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140076	10440 Revenue	SUSSEX HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140078	4952.5 Revenue	COLLINSON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140079	-1755.17 Revenue	COLLINSON CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900140080	2345.28 Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900140081	-517.92 Revenue	HOLLY CARE GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140082	3300 Revenue	THE BEECHES - LUTON
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900140085	2257.36 Revenue	BIRCHVILLE COURT NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900140087	-537.08 Revenue	BIRCHVILLE COURT NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140088	2140 Revenue	DOTHAN HOUSE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140092	1544.29 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140093	1410 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140094	980 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140096	980 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140098	770 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140100	784.85 Revenue	MANTON HEIGHTS CARE CENTRE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004622	898.84 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004623	550.61 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004624	970.18 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004657	695.13 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138997	-527.12 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138996	1827.04 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900138995	-718.24 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138991	870.03 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138990	-991.52 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138989	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138988	-872.76 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138987	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138986	-622.96 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138985	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138984	-590.44 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138983	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138982	-568.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138981	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138980	-535.8 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138979	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138978	-515.8 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138977	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138975	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138973	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004620	2163 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139002	8920.32 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139001	-607.64 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139000	1827.04 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138999	-571.96 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138998	1828.24 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004608	1885.04 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004609	553 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004646	2375.04 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004647	1123.76 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004650	1203.62 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004651	454.76 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004651	551.9 Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004610	1061.76 Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	2100004653	5031.64 Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	2100004653	-231.6 Revenue	PARK HOUSE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	2100004654	898.5 Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	2100004654	4133.14 Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	2100004654	-231.6 Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	2100004655	5031.64 Revenue	PARK HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	2100004655	-231.6 Revenue	PARK HOUSE
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004611	842.64 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004613	626.36 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004614	534.32 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004617	536.42 Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139052	-514.93 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139963	1240.59 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139965	1873.92 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139966	-1071.68 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139967	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139968	-1114.28 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139969	2967.62 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139970	-2314.82 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139971	1240.59 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139972	-670.54 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139973	587.65 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139978	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139979	-1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139050	1045.35 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139047	905.97 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139983	-1110 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139984	666.98 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139985	-2089.42 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139986	544.91 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139987	8000 Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139995	6272 Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139996	5976 Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139997	2610.1 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139998	-1167.1 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139962	-850.8 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139935	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139937	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139939	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139941	1873.92 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139942	-550.08 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139943	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139944	-514.36 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139945	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139946	-521.68 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139947	5680.6 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139948	-4375.98 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139949	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139950	-529.56 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139951	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139952	-545.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139953	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139954	-609.64 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139955	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139956	-731.16 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139957	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139958	-754.28 Revenue	CARRINGTON HOUSE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139959	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139960	-804.64 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139961	1828.24 Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140031	-731.16 Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140037	1840 Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140038	-506.64 Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140039	1828 Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140041	1796 Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140043	962.14 Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900140044	898 Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140046	5200 Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140048	1752 Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140049	-516.2 Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140050	1628 Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140052	1628 Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	18.10.2012	1900138569	1440.27 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140055	1873.92 Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140057	1680.56 Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Supported and Other Accommodation	18.10.2012	1900140059	1243.2 Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Supported and Other Accommodation	18.10.2012	1900140060	1243.2 Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140061	7200 Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140063	1507.2 Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140064	-513.6 Revenue	HAMILTON CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140065	1784 Revenue	FRIENDS OF THE ELDERLY
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900140068	2208 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139045	1873.92 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139044	-632.84 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139046	-926.24 Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139999	1873.92 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140000	-572.64 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140001	1873.92 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140002	-577.84 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140003	1873.92 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140004	-606.64 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140005	2877.81 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140006	-1627.3 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140007	1873.92 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140008	-630.52 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140010	1873.92 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140011	-1523.36 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140012	567.66 Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140016	5592 Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140018	1900.32 Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140019	-791.68 Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140020	1504 Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140021	5000 Revenue	PSYCARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140022	1856 Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140024	2600 Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900140026	2574.8 Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140028	1819.12 Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900140029	-747.52 Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900140030	2306.8 Revenue	THE FREMANTLE TRUST
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139678	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139348	1873.92 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139346	1754.56 Revenue	THE LIMES CARE HOME LTD

ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139345	-669.92 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139349	-720.12 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139350	2200 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139351	-1229.56 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139344	2200 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139154	-700.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139343	-552.6 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139342	2243.2 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139341	1754.56 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139340	1754.56 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139152	1951.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139353	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139355	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139357	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139358	-507.04 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139359	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139360	-538.2 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139361	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139362	-572.68 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139363	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139364	-608.2 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139365	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139338	2200 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139301	-583 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139302	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139303	-669.88 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139304	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139305	-771.24 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139306	1137.74 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139308	-936.96 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139312	-1539.29 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139313	537.38 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139314	-1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139315	783.52 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139316	1718.04 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139318	1718 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139322	3827.12 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139324	5194.28 Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139325	2340 Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139326	1920 Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139328	1920 Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139329	-561.76 Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139332	2400 Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139333	1903.76 Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139335	2200 Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139336	-1370.04 Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139337	2600 Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139142	1873.92 Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139141	1873.92 Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139397	-945 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139398	1873.92 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139399	-1171.56 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139400	1873.92 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139401	-1180.68 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139402	2151.09 Revenue	BURLINGTON CARE HOMES PLC

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139140	1873.92 Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139138	1828.24 Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139137	1828.24 Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139135	2612.2 Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139403	-1620 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139404	-848.83 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139133	3031.72 Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139131	2148.56 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139406	1880 Revenue	EUROPEAN WELLCARE SCOTLAND (II
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139129	2148.56 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139408	1946.84 Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139127	2148.56 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139409	1873.92 Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139411	1828.24 Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139413	1828.24 Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139414	-581.16 Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139396	1903.04 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139366	-962.04 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139367	1828.24 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139368	-978.36 Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139371	3222.12 Revenue	SCOTT'S PROJECT LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139373	14672 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139151	-615.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139375	5803.88 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139378	1951.32 Revenue	HESTIA HEALTHCARE LTD T/A THE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139380	5267.92 Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139382	1953 Revenue	TOGETHER
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139150	1951.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139383	1170 Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139384	1170 Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139385	3771.43 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139386	1920 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139387	1838.2 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139388	5165.39 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139389	-3405.89 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139390	1778.6 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139392	1761 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139146	1951.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139394	1838.2 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139395	-718.96 Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139144	-1472.37 Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139200	2059.72 Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139201	-535.8 Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139202	13860.44 Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139166	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139203	1873.92 Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139204	1873.92 Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139164	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139206	2565.2 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139209	2207.44 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139211	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139215	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139218	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139220	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139224	1951.32 Revenue	ORCHARD LODGE NURSING HOME

ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139227	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139228	-541.52 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139230	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139231	-578.4 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139233	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139234	-590.8 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139235	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139237	-595.56 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139239	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139240	-864.96 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139167	-501.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139170	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139171	-548.12 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139172	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139173	-582.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139174	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139175	-634.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139176	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139177	-648.52 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139169	-538.44 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139178	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139179	-805.72 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139180	902.11 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139181	-625.5 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139183	-627.21 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139168	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139186	1873.92 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139187	1873.92 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139189	1873.92 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139191	1873.92 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139192	-669.88 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139193	1873.92 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139194	-744.72 Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139195	2760.68 Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139197	2348.48 Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139276	2160 Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139159	-1082.53 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139278	1873.92 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139279	1873.92 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139280	-544.68 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139281	1873.92 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139282	-545.28 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139283	1873.92 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139157	2090.7 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139284	-574.6 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139285	1873.92 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139286	-576.32 Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139287	5621.76 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139288	-1175.28 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139289	-1166.88 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139155	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139290	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139291	1539.29 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139292	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139294	1873.92 Revenue	TUDOR HOUSE

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139296	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139298	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139299	-570.52 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139300	1873.92 Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139275	2880 Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139242	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139243	-912.72 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139245	1951.32 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139246	-1045.84 Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139249	1771.92 Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139250	2743.68 Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139252	2402.36 Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139253	2391.92 Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139254	2043.16 Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139256	1727.96 Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139257	-513.2 Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139162	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139258	4006.48 Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139260	9072 Revenue	SCOPE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139262	1862.28 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139264	1828.24 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139266	1828.24 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139267	-579.52 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139268	1828.24 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139269	-722.68 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139270	1828.24 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139271	-765.04 Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139272	2339.72 Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139160	1873.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139105	-673.32 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139576	1791.44 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139577	-749.32 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139578	1279.6 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139579	-535.23 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139580	5246.36 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139581	-5246.36 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139582	-4100.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139583	4100.76 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139584	1791.2 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139585	-1791.2 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139588	-517.53 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139591	-1301.83 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139592	535.23 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139593	1873.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139594	-514.76 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139595	1873.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139596	-622.2 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139597	1873.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139598	-725.16 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139599	3028.53 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139600	-3199.89 Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139601	1872 Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139104	1880 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139575	-618.84 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139544	-815.72 Revenue	SAH NURSING HOMES LTD

ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139546	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139547	-821.12 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139548	2126.32 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139549	-830.24 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139551	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139552	-1773.28 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139553	-6076.1 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139554	3840.39 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139555	916.19 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139107	-869.44 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139556	-1130.78 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139557	1822.56 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139559	-536.64 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139561	1822.56 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139562	-919.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139563	1759.8 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900139565	537.68 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139567	2086.84 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139568	-1463 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139106	1873.92 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900139570	-903.24 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900139572	-955.52 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139573	1822.56 Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139637	-3201.37 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139639	4000 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139640	4460.16 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139641	993.83 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139642	-1329.55 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139643	4000 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139645	-614.8 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139646	4000 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139648	2400 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139650	2800 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139653	2592.02 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139654	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139657	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139660	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139662	-538.12 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139664	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139665	-559.6 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139666	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139668	-581.68 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139670	1951.32 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139671	-595.72 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139672	2000 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139674	-754.4 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139675	2000 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139636	2919.37 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139103	-574.2 Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139603	2028.6 Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139604	-655.56 Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139606	2000 Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139608	1920 Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139609	-517.96 Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139610	1920 Revenue	LANSGLADE HOMES LTD

ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139611	-971.32 Revenue	LANGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139612	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139613	-558.6 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139614	1838.2 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139615	-1270.04 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139616	1810.48 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139617	-604.16 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139618	4740 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139620	4800 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139621	-725.04 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139622	4005.84 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139624	4078.96 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139626	4084.04 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139629	3368 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139631	3539.12 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139633	5577.56 Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139635	13101.72 Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139451	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139452	-519.84 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139453	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139454	-520.52 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139455	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139120	2148.56 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139456	-524.96 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139457	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139458	-526.16 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139459	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139460	-538.48 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139461	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139462	-576.52 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139463	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139464	-577.28 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139465	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139466	-628.32 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139119	3879.4 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139117	3960.56 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139115	2084.76 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139114	2084.76 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139467	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139468	-634.88 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139469	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139450	-512.4 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139415	1441.2 Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139417	5342.08 Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139419	4380.56 Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139125	2148.56 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139420	4380.56 Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139421	7051.2 Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139422	7172.08 Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139425	5751.04 Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139426	2093.84 Revenue	SANCTUARY CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139123	2204.32 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139429	11976 Revenue	CARE UK LEARNING DISABILITIES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139431	1796 Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139432	-561.12 Revenue	CASTLETROY NURSING & RESID HOM

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139435	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139436	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139437	1958.83 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139438	-519.09 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139439	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139441	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139443	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139445	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139447	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139448	-505.12 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139449	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139501	-2445.8 Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139502	5780 Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139503	6059.68 Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139505	5600 Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139507	5362.39 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139508	2365.2 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139510	2565.2 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139512	-754.96 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139514	1949.44 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139516	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139519	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139523	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139526	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139529	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139532	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139533	-592.6 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139535	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139536	-631.2 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139108	2283.64 Revenue	MENCAP
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139537	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139539	-637.72 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900139541	1903.76 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900139542	-728.44 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139543	2369.2 Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139500	31920 Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139470	-635.4 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139471	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139472	-681.92 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139473	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139112	3003.2 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139110	3788 Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139474	-756.96 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139475	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139476	-859.16 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139477	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139478	-875.08 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139479	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139480	-886.56 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139481	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139482	-907.68 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139483	914.12 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139484	1175.3 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139488	1545 Revenue	THE BEECHES
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900139489	-561.08 Revenue	THE BEECHES

ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139490	8663.92 Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139492	2958.48 Revenue	ORIONE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139494	1998.8 Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139496	1998.8 Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900139498	1998.8 Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138971	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	308.88 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	289.5 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	277.63 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138921	-1571.39 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	277.13 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	274.63 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	265.25 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	236.33 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	226.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	208.88 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138922	1852 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138923	-1852 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138924	552.11 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	202.51 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	199.25 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	179.54 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	179.26 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138925	-859.86 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138926	1920 Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138928	1920 Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138930	1920 Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138931	-638.64 Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138932	1920 Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	178.5 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	164 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138933	-641.24 Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138937	2000 Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138938	-569.84 Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138915	-553.32 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	445.26 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	442.83 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	429.76 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	422.51 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	404.25 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	396.25 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	393 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	379.89 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138916	1873.92 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	13.95 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	351.06 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	71.72 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	279.19 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	347.69 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	344.63 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138917	-533.08 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	336.13 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	329.64 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	35.2 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	232.79 Revenue	SAGECARE LTD

ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	55.15 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138796	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138795	-800.84 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138794	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138918	1828 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138919	-551.84 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138920	2447.29 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004635	2126.2 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004638	956.79 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004642	4213.13 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004671	4697.33 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004672	4697.33 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004673	6688.63 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004674	6324.58 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Homecare & Daycare Contributions	18.10.2012	2100004674	-9.34 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138791	-558.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138790	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138789	-558.72 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138788	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138787	-534.88 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138786	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138784	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138783	-598.08 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138782	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138780	-512.08 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138779	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138776	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138773	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138770	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138767	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138763	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138762	-1155.52 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138761	869.6 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138760	3807.52 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138759	3070.07 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138940	1820.96 Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138793	-707.52 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	160.13 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	152.63 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	143.88 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	137.38 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	135.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	130.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	129.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	115.5 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	112.9 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	103.56 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	87.38 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	78.25 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	77.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	77.33 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138792	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	72.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	50.5 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004641	1359.41 Revenue	ELITE DAY SERVICES (FACTORED)

ADULT SOCIAL CARE	Day Care	18.10.2012	2100004631	486.9 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004632	499.65 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004633	1460.7 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004634	1498.95 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004636	1472.25 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004637	1498.95 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004639	839.39 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	18.10.2012	2100004640	899.37 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138914	1753.2 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1221.75 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1142.53 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1097.41 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	997.63 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	965.57 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138821	1951.32 Revenue	ROSS HEALTHCARE LIMITED
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138822	-694.6 Revenue	ROSS HEALTHCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138823	3474.8 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138826	3365.2 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138829	2906.12 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138830	598.4 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138832	3000 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138834	2368.4 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138838	2000 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138841	2000 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138844	2000 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	919.78 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138847	2000 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138848	-677 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	854.85 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	735.48 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	724.47 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	715.62 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138850	2000 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138851	-714.4 Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138852	1784 Revenue	ROWLES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138854	1791.44 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138855	-885.16 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138807	1873.92 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138809	1873.92 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138806	1873.92 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138810	-557.08 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138811	1873.92 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138812	-691.36 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138813	1873.92 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138814	-719.36 Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138815	2161.92 Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138816	2240 Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138817	-549.96 Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138805	630.06 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138804	-574.56 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138803	-2515.68 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138818	1840 Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138797	-1045.56 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004663	1278 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004664	1278 Revenue	ELITE CARE SERVICES LTD (FACTO

ADULT SOCIAL CARE	Home Care	18.10.2012	2100004665	1278 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004666	1278 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004667	1278 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004630	2047.5 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004668	831 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004669	1278 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1400.77 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1385.92 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1362.26 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	1312.77 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	507.27 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138885	-508.8 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138886	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138887	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138888	-562.72 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138889	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	499.88 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138890	-572.12 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	474.13 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	457.86 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138891	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	457.68 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138892	-653.32 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138893	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138894	-881.28 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	225.04 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138895	1840 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138897	-1334.52 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138898	2431.43 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138899	-2431.43 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138900	4439.43 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138901	-1340.18 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138903	1753.2 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138905	1998.8 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138908	1753.2 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138911	1753.2 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	223.47 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138912	-526.24 Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138856	2086.84 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138858	2187.92 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138859	-783.6 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138860	2000 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138861	-577.64 Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138862	13701.56 Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138864	11385.6 Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	676.5 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138866	3638.72 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	673.76 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	658.26 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138868	3141.92 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	649.26 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138872	7950.36 Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138874	6641.16 Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	638.77 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	606.29 Revenue	SAGECARE LTD

ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	577.31 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138876	5536 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138877	5905.04 Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138879	13382.64 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900138880	3680 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138881	3502 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138882	2910.96 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138884	2647.04 Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	549.77 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	528.85 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004670	524.89 Revenue	SAGECARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138637	7384 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138635	2740 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138634	2805.76 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138633	-10125.34 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138632	2577.36 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138631	2796 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138630	10125.34 Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138629	-1149.15 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138628	1133.14 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138627	-1453.28 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138626	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138624	-857.8 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138623	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138622	-856.4 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138621	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138620	-843.28 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138619	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138618	-696.48 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138617	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138616	-640 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138615	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138614	-550.84 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138687	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138685	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138681	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138678	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138676	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138675	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138673	2329.29 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138672	10198.71 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138670	1828.24 Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138663	-1097.65 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138661	1811.94 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138660	-1073.72 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138659	1951.32 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138657	-905.92 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138655	1951.32 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138654	-532.92 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138652	1951.32 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138651	-503.64 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138650	1951.32 Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138646	1951.32 Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138643	1951.32 Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138638	7364 Revenue	APEX CARE HOMES LTD

ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138589	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138586	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138583	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138580	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138957	4511.4 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138577	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138575	-7554.29 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138574	2484.57 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138573	11150.4 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138958	4712 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138960	4132.52 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138961	4082.47 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138962	-1123.71 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138963	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138964	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138965	1873.92 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138966	2543.18 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138967	-727.16 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138571	2151.52 Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138968	2400 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138969	-648.72 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138970	1740 Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138613	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138943	1751.12 Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138945	7520.04 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138947	5933.32 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138949	5530.68 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138612	-529.64 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138611	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138610	-504.8 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138609	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138607	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138951	5477.04 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138605	1873.92 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138604	-885.76 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138602	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138601	-780.84 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138599	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138597	2160 Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138955	5152 Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138596	-582.24 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138594	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138593	-545.72 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138592	1951.32 Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138705	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138707	-748.2 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138708	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138710	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138712	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138714	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138716	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138718	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138720	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138721	-542.52 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138722	2154.71 Revenue	G A PROJECTS LTD

ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138723	-878.65 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138724	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	18.10.2012	2100004629	1389.25 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138725	-587.12 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138726	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138727	-609.96 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138728	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138729	-642.8 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138730	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138731	-708.44 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138732	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138733	-745.52 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138734	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138736	-1301.72 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138737	1291.84 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138739	-587.32 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	2100002626	936.96 Revenue	COLLINSON CARE LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	5100372376	-1019.36 Revenue	COLLINSON CARE LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900138740	914.12 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138741	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138742	-1069.12 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138744	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138745	-1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138747	848.83 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138748	-562.88 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138755	-1436.47 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	18.10.2012	1900138756	906.02 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138757	-10198.71 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138758	-2329.29 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138698	-591.04 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138699	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138696	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138693	1827.04 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138701	-682.8 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	18.10.2012	1900138692	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138690	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	18.10.2012	1900138702	1903.76 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	18.10.2012	1900138691	1828.24 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	18.10.2012	1900138704	-705.44 Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	19.10.2012	1900140873	1260 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Homecare & Daycare Contributions	19.10.2012	1900140874	-1260 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140184	538.1 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100400604	3380 Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401558	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397110	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397158	819 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100400604	3980 Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401561	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401562	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100400604	1338.29 Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397100	885 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401563	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140186	609.6 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401691	1296 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401557	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS

ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397115	1140 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396845	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397116	1208.42 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004689	4174.38 Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397129	1380 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397128	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401552	1029.6 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401554	889.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401555	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140113	676.5 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Rents	23.10.2012	5100400477	1547 Revenue	ST JOHN AMBULANCE BUCKINGHAMSH
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140114	656.62 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396581	10000 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100399567	160 Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401964	-1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401962	-1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140121	936.64 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401959	-504 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401957	-1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100399567	3500 Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401727	1062 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401728	725.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140123	3931.43 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140124	5946.29 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140125	10378.97 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140126	1592.23 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401955	-1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401953	-1008 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401951	-1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401949	-1008 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401939	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401699	729.33 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401917	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401871	1131 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140127	3967.07 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140131	844.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140146	-13290.13 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401693	991.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	23.10.2012	2100004699	2824.85 Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401564	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.10.2012	5100402571	612.25 Revenue	MATCH OPTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140217	579.64 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401612	1295.25 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397019	431.68 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140223	2481.96 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140231	3251.36 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140232	626.94 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401626	720 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140234	-3510.94 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401636	842.7 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140237	871.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396992	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Catering Supplies	23.10.2012	5100399230	10.42 Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396977	928.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140240	640.7 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396941	1006.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396933	892.07 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396932	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396931	1077.78 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140241	650 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396915	1159.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100401189	352.32 Revenue	EAGLE CARS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396910	1035 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100401189	1080 Revenue	EAGLE CARS
ADULT SOCIAL CARE	Transport Contracts	23.10.2012	5100401189	840 Revenue	EAGLE CARS
ADULT SOCIAL CARE	Catering Supplies	23.10.2012	5100399230	585.54 Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140259	592.18 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396901	1240.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140156	576.68 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401566	1232.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397084	1201.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401753	1041.6 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401570	826.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401577	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397072	1060.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Building Expenses General	23.10.2012	5100401370	4230.78 Revenue	DISABILITY RESOURCE CENTRE
ADULT SOCIAL CARE	Equipment and Adaptions	23.10.2012	5100401297	7.5 Revenue	BIOACOUSTICS LIMITED
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401605	1154.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397069	1332 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396852	1332 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396856	892.07 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	23.10.2012	5100401297	39.97 Revenue	BIOACOUSTICS LIMITED
ADULT SOCIAL CARE	Equipment and Adaptions	23.10.2012	5100401297	663.33 Revenue	BIOACOUSTICS LIMITED
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140173	964.02 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140174	575 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397062	837 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100397061	892.07 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140177	550.58 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140119	615 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	23.10.2012	5100402583	8901.8 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140192	542.86 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396875	1107 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401734	1146.6 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100401731	967.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	23.10.2012	5100396893	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	23.10.2012	5100402573	524.25 Revenue	MATCH OPTIONS
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004696	2233.52 Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004687	1098.04 Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004687	581.96 Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004685	1862 Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004684	749 Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140688	780.78 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140312	1500 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140703	540.38 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140736	860 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140740	676.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140308	1041.4 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140306	728.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140305	729 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140788	529.54 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140302	2103.74 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140299	1337.6 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140297	1990 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140288	576 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004698	6516 Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140793	1021.4 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140836	1095.36 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	23.10.2012	2100004688	5949.26 Revenue	RNIB REDHILL COLLEGE
ADULT SOCIAL CARE	Residential Contributions	23.10.2012	2100004688	-386.84 Revenue	RNIB REDHILL COLLEGE
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140843	889.08 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140917	705 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140924	948.66 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141120	675 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141149	596.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141167	940 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141178	540 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141182	653.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141216	596.34 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141217	1241.62 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141230	626 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141266	1141.9 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141337	520 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141373	2163.76 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141381	1051.22 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141382	911.62 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900141407	1858.07 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004697	2394.92 Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140425	-508.9 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140426	559.02 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140423	1040 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140411	1060.36 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140401	724.7 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140428	1013.34 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140386	1144.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140431	940.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140381	787.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140437	927.46 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140442	934.94 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140374	970.5 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140372	799.26 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140443	508.86 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140452	535.8 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140361	1061.66 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140459	680 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140462	833 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140479	987 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140481	1579.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140483	1310 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140345	850 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140332	581.54 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140484	784.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140487	698.52 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140510	646.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140533	574 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140548	822.98 Revenue	PERSONAL PAYMENT

ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140331	1754.2 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140565	663.38 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140589	584.26 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140600	540.54 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140615	888.3 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140640	625.24 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140644	2033.98 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140668	969.44 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140669	650.88 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140682	705 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140323	600 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Direct Payments for clients incl P.Budgets	23.10.2012	1900140315	502.24 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Carers Direct Payments	23.10.2012	1900141414	588.57 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	23.10.2012	2100004528	2978.5 Revenue	LONDON BOROUGH OF MERTON
ADULT SOCIAL CARE	Conference Expenses	23.10.2012	5100401377	150 Revenue	LEISURE CONNECTION LTD
ADULT SOCIAL CARE	Home Care	23.10.2012	2100004694	3859.96 Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Taxi	23.10.2012	5100398711	840 Revenue	SKIPTON BUSINESS FINANCE LTD
ADULT SOCIAL CARE	Conference Expenses	23.10.2012	5100401377	341.7 Revenue	LEISURE CONNECTION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	23.10.2012	1900139988	11230.44 Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	23.10.2012	1900139990	9748.88 Revenue	REALLY FLEXIBLE CARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004763	884.9 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004761	987.55 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004759	964.4 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004809	738.17 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004758	725.4 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004757	707.45 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004745	509.7 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004804	525.68 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004803	986.86 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004739	533.25 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004739	80.58 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004701	93.01 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004802	525.68 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004701	898.21 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004801	776.16 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004739	306.53 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004737	1113.56 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004835	794.12 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004834	575.92 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004833	535.92 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Day Care	25.10.2012	2100004741	1460.7 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004836	439.29 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004836	77.44 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004831	745.37 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004830	1129.81 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004783	714.52 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004785	881.27 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004829	972.56 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004828	806.4 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004827	1043.88 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004825	896.49 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004837	528 Revenue	1ST HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004774	1888 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004822	777.3 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004773	600 Revenue	TOTAL HOMECARE SOLUTIONS LTD

ADULT SOCIAL CARE	Home Care	25.10.2012	2100004772	1728 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004822	258.6 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004811	1051.36 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004765	719.6 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004703	855.96 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004734	807.24 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004732	774.48 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004730	734.31 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004729	518.7 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004728	1557.15 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Professional Services - Other	25.10.2012	5100402649	2098.3 Revenue	JC ASSOCIATES
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004727	1783.05 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004726	1599.96 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004725	913.92 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004724	800.36 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004742	1196 Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004723	1761.9 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004721	507.71 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004718	663.6 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004717	946.75 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Respite Care	25.10.2012	2100004700	326.47 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004794	788.82 Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004711	1280.34 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004710	1666.84 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004709	798 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Respite Care	25.10.2012	2100004700	1501.77 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004712	598.08 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004717	107.55 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004704	819.06 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004715	852.12 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004736	545.16 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	25.10.2012	2100004707	737.52 Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004897	1960 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398605	945 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004895	567 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004947	531.55 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004892	649.5 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004891	815.5 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100403249	-856.8 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004890	520 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004889	567 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398461	1208.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	30.10.2012	2100004898	457.06 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398511	428.64 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004907	443.35 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004944	531.55 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Respite Care	30.10.2012	2100004898	1371.18 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004923	1099.03 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004922	522.93 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004919	509.14 Revenue	CAREWATCH (EAST LONDON)
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100401987	1006.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004932	1153 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398606	1140 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004934	2047.5 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004914	697.74 Revenue	CREATIVE SUPPORT

ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100402501	774 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100403247	-756 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004913	306.08 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004913	337.96 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004912	1184.97 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004877	613.94 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004875	903.67 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004910	534.38 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Respite Care	30.10.2012	2100004872	1828.24 Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004935	2047.5 Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004909	601.16 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004908	942.28 Revenue	CREATIVE SUPPORT
ADULT SOCIAL CARE	Furniture Equipment and Materials	30.10.2012	5100399277	668 Revenue	FOSTER REFRIGERATOR
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004905	443.35 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004929	4402.49 Revenue	SWIFT SUSPENSE VENDOR
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004930	4344.56 Revenue	SWIFT SUSPENSE VENDOR
ADULT SOCIAL CARE	Home Care	30.10.2012	5100403625	1105.28 Revenue	A CARING COMPANY LTD
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004900	590.4 Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004851	548.45 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004850	694.4 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004847	1904.15 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004846	574 Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004899	2701.6 Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398523	1243.2 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398628	1208.42 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398632	1295.85 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398579	890.4 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Conference Expenses	30.10.2012	5100401374	664 Revenue	FOREST OF MARSTON VALE
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398634	1110 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398655	1146.6 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398576	936 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004841	421.44 Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Other Social Services Payments	30.10.2012	5100403657	4587.5 Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398569	1332 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398567	1332 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004933	1993.61 Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Catering Supplies	30.10.2012	5100401047	9.02 Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Catering Supplies	30.10.2012	5100401047	499.36 Revenue	BRAKE BROS FOOD SERVICE LTD
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398528	666 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	30.10.2012	5100398646	1068.6 Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004931	720 Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004942	425.24 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004904	443.35 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004936	531.55 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	30.10.2012	2100004901	443.35 Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004888	732 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004868	575 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004878	565.03 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004879	876.85 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004880	892.76 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004881	91.48 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004881	395.46 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004881	337.76 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004882	541.96 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004866	840 Revenue	TOTAL HOMECARE SOLUTIONS LTD

ADULT SOCIAL CARE	Home Care	30.10.2012	2100004865	896 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004864	804.5 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004860	1498 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004859	1680 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004883	791.31 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004884	715.08 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004885	1355.12 Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	30.10.2012	2100004855	1148 Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	30.10.2012	2100004591	450 Revenue	PREMIER MINIBUS & CAR HIRE LTD
BUSINESS AND PERFORMANCE	Training	02.10.2012	5100394557	479.2 Revenue	MAGGIE WHYMARK LTD
BUSINESS AND PERFORMANCE	Training	04.10.2012	5100394558	800 Revenue	M BETTS T/A MJB TRAINING
BUSINESS AND PERFORMANCE	Agency Staff	04.10.2012	5100393408	510.3 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	09.10.2012	5100391509	32.79 Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	09.10.2012	5100391509	15 Revenue	HERTS COUNTY SUPPLIES
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	09.10.2012	5100396085	498 Revenue	LISCLARE LTD
BUSINESS AND PERFORMANCE	Training	09.10.2012	5100394559	575 Revenue	LIZ O'ROURKE TRAINING CONSULTA
BUSINESS AND PERFORMANCE	Training	09.10.2012	5100397935	595 Revenue	VIVIENNE THACKRAY
BUSINESS AND PERFORMANCE	Professional Services - Other	11.10.2012	5100394711	1757.5 Revenue	DEPENDABILITY LTD
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	11.10.2012	5100394731	1900 Revenue	CIPFA BUSINESS LIMITED
BUSINESS AND PERFORMANCE	Conference Expenses	12.10.2012	5100400523	725 Revenue	INTERACT
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	16.10.2012	5100400441	1309.24 Revenue	CHARTERIS
BUSINESS AND PERFORMANCE	Agency Staff	16.10.2012	5100395101	524.88 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Subscriptions	16.10.2012	5100395970	700 Revenue	CIPFA BUSINESS LIMITED
BUSINESS AND PERFORMANCE	Venue Hire	16.10.2012	5100395925	1314 Revenue	THE RUFUS CENTRE
BUSINESS AND PERFORMANCE	Training	18.10.2012	5100397934	522.5 Revenue	TIBBS DEMENTIA TRAINING
BUSINESS AND PERFORMANCE	Training	18.10.2012	5100397936	620 Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Private Contractors	23.10.2012	5100399232	420 Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	23.10.2012	5100399233	420 Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Agency Staff	23.10.2012	5100397000	532.17 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100401274	1050 Revenue	SCOPE
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	23.10.2012	5100401236	905.52 Revenue	ANNODATA LTD
BUSINESS AND PERFORMANCE	Printing Stationery and General Office Expenses	23.10.2012	5100400704	463.36 Revenue	ANNODATA LTD
BUSINESS AND PERFORMANCE	Furniture Equipment and Materials	23.10.2012	5100397928	3947.5 Revenue	ELECTROLUX LAUNDRY SYSTEMS
BUSINESS AND PERFORMANCE	Agency Staff	23.10.2012	5100401594	504.7 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100397939	620 Revenue	ALLIED CHILD PROTECTION CONSUL
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100399742	150 Revenue	AMANDA DUDMAN
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100399742	700 Revenue	AMANDA DUDMAN
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100401292	650 Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100401291	650 Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100401290	1300 Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100401289	1950 Revenue	ADJUSTING THE BALANCE LTD
BUSINESS AND PERFORMANCE	Training	23.10.2012	5100397411	795 Revenue	OFFICE ACADEMY LTD T/A OA LEAR
BUSINESS AND PERFORMANCE	Agency Staff	30.10.2012	5100398480	425.6 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Other	30.10.2012	5100400344	1057.45 Revenue	NORTHGATE INFORMATION SOLUTION
BUSINESS AND PERFORMANCE	Agency Staff	30.10.2012	5100398427	605.64 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	30.10.2012	5100398481	422.82 Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Training	30.10.2012	5100401386	1540 Revenue	EQUALITY ACADEMY
BUSINESS AND PERFORMANCE	Venue Hire	30.10.2012	5100400799	439 Revenue	HOLIDAY INN GARDEN COURT
BUSINESS AND PERFORMANCE	Training	30.10.2012	5100401385	540 Revenue	BRITISH RED CROSS
COMMISSIONING	Residential Care Home Placements	04.10.2012	5100397794	52021.77 Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	04.10.2012	5100397795	13298.75 Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	04.10.2012	2100004356	577.24 Revenue	MACINTYRE CARE
COMMISSIONING	Residential Care Home Placements	04.10.2012	5100397709	3421.98 Revenue	MACINTYRE HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	04.10.2012	5100393438	518 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	04.10.2012	5100393363	2821.96 Revenue	CARLISLE MANAGED SOLUTIONS

COMMISSIONING	Residential Care Home Placements	09.10.2012	2100004434	1727.83 Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Residential Contributions	09.10.2012	1900138234	-1012.05 Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	09.10.2012	1900138233	14662.7 Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	09.10.2012	1900138229	22642.49 Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Care Home Placements	09.10.2012	1900138227	20149.22 Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	09.10.2012	1900138228	-1012.05 Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Residential Contributions	09.10.2012	1900138230	-22642.49 Revenue	COMMUNITY CARE SOLUTIONS LTD
COMMISSIONING	Agency Staff	11.10.2012	5100399479	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	11.10.2012	5100399478	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	11.10.2012	5100399477	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	11.10.2012	5100399476	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	11.10.2012	5100399336	37390.75 Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	11.10.2012	5100399475	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	11.10.2012	5100399334	11670 Revenue	CHOICE SUPPORT
COMMISSIONING	Agency Staff	11.10.2012	5100399474	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	11.10.2012	5100399259	118107.48 Revenue	CHOICE SUPPORT
COMMISSIONING	Other Social Services Payments	11.10.2012	5100399258	80147.61 Revenue	CHOICE SUPPORT
COMMISSIONING	Residential Care Home Placements	11.10.2012	1900135179	8303.96 Revenue	TRACS LTD
COMMISSIONING	Grants/Subscriptions/Contributions given	11.10.2012	5100399331	14183.5 Revenue	AGE CONCERN BEDFORDSHIRE
COMMISSIONING	Agency Staff	16.10.2012	5100400532	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100395216	3527.45 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396217	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397612	1811.86 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	16.10.2012	5100399754	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396218	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396216	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100395102	3527.45 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	16.10.2012	5100400414	7578.93 Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Agency Staff	16.10.2012	5100399753	2472 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	16.10.2012	5100400231	794.1 Revenue	SAGECARE LTD
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397609	960.52 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397608	1032.84 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397606	1032.84 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	16.10.2012	5100400217	767 Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Agency Staff	16.10.2012	5100399752	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100395110	420 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396215	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100399751	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396214	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396213	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396212	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396219	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100396220	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	16.10.2012	5100395911	1511.98 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	16.10.2012	5100395912	4666.07 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397433	1377.12 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	16.10.2012	5100399480	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100399481	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100399482	2472 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397440	1032.84 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	16.10.2012	5100397605	1032.84 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	16.10.2012	5100399483	1977.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100399750	2369 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100395034	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	16.10.2012	5100395035	1483.2 Revenue	CARLISLE MANAGED SOLUTIONS

COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139877	7400 Revenue	BRAMPTON VIEW
COMMISSIONING	Grants/Subscriptions/Contributions given	18.10.2012	5100401235	25000 Revenue	BEDFORDSHIRE & LUTON MIND
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139883	7005.56 Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139374	10230 Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139992	5441.12 Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900138953	7307.44 Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900138870	6607.04 Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900140083	7570 Revenue	RED THORN HOUSE
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900138639	7200 Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900140084	7570 Revenue	RED THORN HOUSE
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139273	2327.72 Revenue	MILTON HOUSE
COMMISSIONING	Civic and other hospitality	18.10.2012	5100396290	13360.86 Revenue	APETITO LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139352	5241 Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900138636	20828.57 Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900138640	7200 Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139736	7001.92 Revenue	VOYAGE
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900138641	-20828.57 Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	1900139320	5137.64 Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Contributions	18.10.2012	1900138642	1471.89 Revenue	APEX CARE HOMES LTD
COMMISSIONING	Residential Care Home Placements	18.10.2012	2100004644	2322.12 Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Grants/Subscriptions/Contributions given	19.10.2012	5100400968	23440 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Grants/Subscriptions/Contributions given	19.10.2012	5100402464	-23440 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Home Care	23.10.2012	2100004695	2660.12 Revenue	CARE CONNECTIONS
COMMISSIONING	Agency Staff	23.10.2012	5100401617	518 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Telecoms Equipment	23.10.2012	5100398391	3737.98 Revenue	NORTH HERTS DISTRICT COUNCIL
COMMISSIONING	Other Social Services Payments	23.10.2012	5100402582	650 Revenue	VIOLETS HOMECARE SERVICES
COMMISSIONING	Agency Staff	23.10.2012	5100396999	518 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	23.10.2012	5100402587	47442.24 Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	23.10.2012	5100402588	11943.07 Revenue	SCOPE
COMMISSIONING	Other Social Services Payments	23.10.2012	5100401372	4525.71 Revenue	FOUR SEASONS HEALTH CARE
COMMISSIONING	Other Social Services Payments	23.10.2012	5100402581	688.1 Revenue	ALZHEIMERS DISEASE SOCIETY
COMMISSIONING	Agency Staff	23.10.2012	5100401672	873.6 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	23.10.2012	5100397080	3527.45 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	23.10.2012	5100396580	23440 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Grants/Subscriptions/Contributions given	23.10.2012	5100402465	23440 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
COMMISSIONING	Other Social Services Payments	25.10.2012	5100400785	1114.32 Revenue	MACINTYRE HOUSING ASSOCIATION
COMMISSIONING	Grants/Subscriptions/Contributions given	25.10.2012	5100401490	11250 Revenue	THE STROKE ASSOCIATION
COMMISSIONING	Grants/Subscriptions/Contributions given	25.10.2012	5100401489	1304.5 Revenue	THE STROKE ASSOCIATION
COMMISSIONING	Professional Services - Other	25.10.2012	5100398053	432713 Revenue	CARERS IN BEDFORDSHIRE
COMMISSIONING	Private Contractors	25.10.2012	5100399317	7302 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	25.10.2012	5100402570	20024.2 Revenue	LUTON BOROUGH COUNCIL
COMMISSIONING	Equipment and Adaptions	30.10.2012	5100403987	183434.8 Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Agency Staff	30.10.2012	5100398484	518 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	30.10.2012	5100404415	15514.27 Revenue	TOGETHER
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403938	738.12 Revenue	NESTOR PRIMECARE SERVICES LTD
COMMISSIONING	Agency Staff	30.10.2012	5100398490	3527.45 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	760 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	894 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	724 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	30.10.2012	5100398429	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.10.2012	5100398428	1313.25 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	3659 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403874	5242.5 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	669 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	30.10.2012	5100398463	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS

COMMISSIONING	Agency Staff	30.10.2012	5100398413	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	104 Revenue	ARAGON HOUSING ASSOCIATION
COMMISSIONING	Agency Staff	30.10.2012	5100398412	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.10.2012	5100398411	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.10.2012	5100398410	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	30.10.2012	5100398409	2188.75 Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	30.10.2012	5100403873	264 Revenue	ARAGON HOUSING ASSOCIATION
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100396834	57328.48 Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	04.10.2012	5100397397	746.6 Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	11.10.2012	5100397913	59850 Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.10.2012	5100396183	480 Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.10.2012	5100396184	480 Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.10.2012	5100397398	960 Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	16.10.2012	5100397400	1920 Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	16.10.2012	5100399696	500 Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	18.10.2012	5100400872	34669.84 Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	23.10.2012	5100397402	13075.33 Capital	VCUK LTD T/A CRISPIN & BORST B
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	25.10.2012	5100403569	126108.18 Capital	WHELDON CONTRACT & SERVICES LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	30.10.2012	5100403656	35335.54 Capital	BREYER GROUP PLC
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397204	850 Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397177	2083.33 Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397201	37500 Revenue	BROMFORD GROUP
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397205	833.33 Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397178	16666.67 Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397171	22916.67 Revenue	SIGNPOSTS (LUTON)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397176	3333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397185	10833.33 Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397175	25000 Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397174	7083.33 Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397179	583.33 Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397173	1025 Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	02.10.2012	5100397172	2500 Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Agency Staff	04.10.2012	5100393467	952.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	04.10.2012	5100393449	1333.8 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.10.2012	5100393446	418.57 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.10.2012	5100393420	1102.6 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.10.2012	5100393378	794.53 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	04.10.2012	5100393365	569.8 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395201	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395063	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395062	569.8 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395060	1117.5 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395055	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395179	529.47 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	16.10.2012	5100395210	1333.8 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395121	952.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395215	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395120	952.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395221	952.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395188	528.5 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	16.10.2012	5100395119	952.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401533	807.3 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401530	807.3 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	23.10.2012	5100401711	1088.1 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100397048	948.31 Revenue	CARLISLE MANAGED SOLUTIONS

HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100396916	569.8 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401537	1009.13 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401643	922.68 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100396952	1102.6 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100397046	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100397154	434 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401546	1009.13 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401541	908.21 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401614	438.9 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	23.10.2012	5100397041	1404 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100401609	420 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100397074	952.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100396998	429.3 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	23.10.2012	5100397018	528.5 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	30.10.2012	5100403576	2250 Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Accommodation	30.10.2012	5100403575	2250 Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Professional Services - Other	30.10.2012	5100398540	1404 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398551	933.08 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398577	948.31 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100403278	-908.21 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398439	569.8 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398543	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100403277	-1009.13 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	30.10.2012	5100403577	2250 Revenue	BLACK CAT TRAVEL COTTAGES
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100403280	-807.3 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398468	1192 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100403276	-605.48 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398444	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100403279	-1009.13 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	30.10.2012	5100403655	950 Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100403281	-807.3 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398531	550.94 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	30.10.2012	5100403740	24359.11 Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Agency Staff	30.10.2012	5100398545	518 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100394958	1037.1 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396469	1194.57 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100394957	540.02 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100394960	51137.43 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396470	1027.91 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100394961	39704.87 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396471	1232.27 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396472	852.88 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396473	1943.37 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Telephones	02.10.2012	5100393751	1048.5 Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396468	8554.33 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396465	7844.67 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396466	8652.68 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	02.10.2012	5100396467	4710.61 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	02.10.2012	5100394737	21707.43 Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	02.10.2012	5100394733	4634.24 Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Professional Services - Other	04.10.2012	5100393553	661.56 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	04.10.2012	5100397252	776.1 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Agency Staff	04.10.2012	5100393546	1096.88 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	04.10.2012	5100397473	4236.72 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	04.10.2012	5100396538	552 Revenue	ALAN J RANCE LTD

HOUSING SERVICES (HRA)	Agency Staff	04.10.2012	5100393539	456.75 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	04.10.2012	5100393414	460.4 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	04.10.2012	5100393538	456.75 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	04.10.2012	5100393484	1155.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	04.10.2012	5100393474	425.43 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	04.10.2012	5100397251	685.82 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Agency Staff	04.10.2012	5100393468	439.88 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Gas Costs	04.10.2012	5100397250	523.24 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	09.10.2012	5100398033	1778.5 Revenue	STEVE RILEY T/A SCR SERVICES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	09.10.2012	5100391509	4.95 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.10.2012	5100391509	99.95 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Water Services	09.10.2012	5100398737	782.97 Revenue	ANGLIAN WATER
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	09.10.2012	5100391509	5.85 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	09.10.2012	5100391509	5.85 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.10.2012	5100391509	11.95 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.10.2012	5100391509	11.95 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	09.10.2012	5100391509	11.95 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.10.2012	5100391509	27.7 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	09.10.2012	5100391509	322.88 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	09.10.2012	5100391509	22.87 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	09.10.2012	5100391509	6.25 Revenue	HERTS COUNTY SUPPLIES
HOUSING SERVICES (HRA)	Gas Costs	10.10.2012	5100393213	-504.02 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Gas Costs	10.10.2012	5100393215	-1135.14 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Gas Costs	10.10.2012	5100399364	1135.14 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Gas Costs	10.10.2012	5100399368	504.02 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Vehicle Fuel	15.10.2012	5100398789	89.97 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES (HRA)	Professional Services - Other	16.10.2012	5100395204	649.35 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Communal Gas Central Heating Maintenance	16.10.2012	5100398945	1798.88 Revenue	ORION HEATING SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395224	439.88 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395182	693 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395238	1155.38 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395140	892.13 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395065	448.67 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	16.10.2012	5100395282	752.9 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395291	456.75 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	16.10.2012	5100395304	670.5 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	16.10.2012	5100395307	1096.88 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Water Services	18.10.2012	5100400856	1533.67 Revenue	AFFINITY WATER
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100396832	54909.3 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	18.10.2012	5100396438	3960 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100397418	1178.66 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100397409	4123.93 Revenue	JEAKINS WEIR LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400919	2754.66 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400924	884.33 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400922	1341.89 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400920	426.79 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100398733	9793 Revenue	CHUBB SYSTEMS LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400926	3995.84 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400921	2190.33 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100396833	63543.53 Revenue	MEARS LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400925	1421.7 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400928	5575.67 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Repairs Voids - All Areas	18.10.2012	5100400923	1490.93 Revenue	FSG PROPERTY SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100396928	448.67 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100401647	1770 Revenue	CARLISLE MANAGED SOLUTIONS

HOUSING SERVICES (HRA)	Professional Services - Consultancy	23.10.2012	5100397356	700 Revenue	ALEXANDER & CO
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100401646	1770 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Telephones	23.10.2012	5100398846	4756.75 Revenue	WEALDON & EASTBOURNE LIFELINE
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100397919	2080.81 Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100397109	877.42 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	23.10.2012	5100400400	620 Revenue	NICEIC GROUP LIMITED
HOUSING SERVICES (HRA)	Professional Services - Consultancy	23.10.2012	5100400400	310 Revenue	NICEIC GROUP LIMITED
HOUSING SERVICES (HRA)	Professional Services - Consultancy	23.10.2012	5100400400	40 Revenue	NICEIC GROUP LIMITED
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.10.2012	5100398028	13130.83 Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100398030	966.66 Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Private Contractors	23.10.2012	5100398688	515 Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	23.10.2012	5100400493	9552.33 Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100396979	616 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100397049	752.9 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100401750	1067.63 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100397077	451.61 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100397001	2360 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	23.10.2012	5100401295	13929.56 Revenue	SEDDON PROPERTY SERVICES LIMIT
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	23.10.2012	5100397617	749.4 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100397015	649.35 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	23.10.2012	5100399642	6352.8 Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100396903	894.51 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100396842	888.81 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100401687	526.5 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100397153	1096.88 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100397130	661.56 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100401726	536.4 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	23.10.2012	5100400710	481 Revenue	EMS LIFTS LIMITED
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100401713	717.89 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	23.10.2012	5100397132	1170 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	23.10.2012	5100396539	1260.1 Revenue	ANNA O'HALLORAN
HOUSING SERVICES (HRA)	Gas Costs	25.10.2012	5100403183	552.33 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Gas Costs	25.10.2012	5100403184	2055.99 Revenue	BRITISH GAS BUSINESS
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	25.10.2012	5100399136	1038.9 Revenue	PREEN FURNITURE BANK
HOUSING SERVICES (HRA)	Professional Services - Other	30.10.2012	5100398473	2360 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.10.2012	5100403648	15426.6 Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	30.10.2012	5100403652	3437.68 Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.10.2012	5100401397	2581.68 Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Professional Services - Other	30.10.2012	5100398623	661.56 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	30.10.2012	5100403649	28845.87 Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - External Decorations	30.10.2012	5100397314	19263.75 Revenue	CLC CONTRACTORS LIMITED
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398515	2261 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	30.10.2012	5100398585	526.5 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398516	2261 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398627	1053 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398487	883.11 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398501	462 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Professional Services - Other	30.10.2012	5100398556	779.22 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Accommodation	30.10.2012	5100403654	621 Revenue	LUTON HOTEL RESIDENCE
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398652	1096.88 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Accommodation	30.10.2012	5100403653	828 Revenue	LUTON HOTEL RESIDENCE
HOUSING SERVICES (HRA)	Agency Staff	30.10.2012	5100398440	448.67 Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Private Contractors	30.10.2012	5100402627	632.76 Revenue	AMEY LG LTD
ADULT SOCIAL CARE	Travel and Subsistence	31.10.2012		541.18 Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Travel and Subsistence	31.10.2012		633.15 Revenue	PERSONAL PAYMENT

