

**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	Jurors/Witness Expenses	01.09.2011	5100295895	1320.00	Revenue	EAST & NORTH HERTS NHS TRUST
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	212.64	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	46.46	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	145.74	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100292483	470.00	Revenue	A E MILLER
ADULT SOCIAL CARE	Home Care	01.09.2011	5100296270	2233.52	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	89.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	31.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Day Care	01.09.2011	5100295761	1626.40	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	75.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Home Care	01.09.2011	5100296269	1121.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	102.67	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	75.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	446.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	75.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	75.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	01.09.2011	5100296268	62.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	100.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296159	600.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	918.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296159	1224.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Electricity Costs	01.09.2011	5100294563	937.09	Revenue	NPOWER LTD
ADULT SOCIAL CARE	Home Care	01.09.2011	5100293350	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	01.09.2011	5100293353	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Professional Services - Other	01.09.2011	5100296160	450.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Home Care	01.09.2011	5100296272	2097.15	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	01.09.2011	5100296273	1129.08	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	01.09.2011	5100296274	636.40	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	01.09.2011	5100296276	1229.76	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100293493	895.13	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	06.09.2011	5100296343	4341.77	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292964	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296731	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296339	694.90	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296698	937.44	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296721	46789.70	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296719	2311.68	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Gas Costs	06.09.2011	5100296454	-636.90	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296716	7694.22	Revenue	MEDICO NURSING AND HOMECARE LT

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ADULT SOCIAL CARE	Home Care	06.09.2011	5100296713	44426.57	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296710	1461.84	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Gas Costs	06.09.2011	5100296456	864.20	Revenue	BRITISH GAS BUSINESS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296703	6911.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Day Care	06.09.2011	5100296702	850.48	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	06.09.2011	5100296679	425.24	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	06.09.2011	5100296659	2232.59	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	06.09.2011	5100296673	568.92	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296691	42054.55	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296614	-239.99	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296321	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296732	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296686	871.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296644	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296700	2400.09	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296641	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.09.2011	5100296712	4400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296624	505.02	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296687	520.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296621	762.72	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296730	512.61	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Professional Services - Other	06.09.2011	5100296647	750.00	Revenue	WALLACE COMMUNICATIONS
ADULT SOCIAL CARE	Respite Care	06.09.2011	5100296826	936.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	06.09.2011	5100296827	1271.59	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296629	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296631	6261.58	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296635	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296345	834.91	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296332	2701.60	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296699	2170.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296736	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Respite Care	06.09.2011	5100296825	2872.95	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	4.96	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	38.71	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	22.94	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	114.16	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296567	1435.60	Revenue	GRAHAM CHARLES TROW & LORNA VE
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297037	1086.93	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297038	634.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	236.40	Revenue	BANNER BUSINESS SUPPLIES LTD

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ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	5.96	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296619	600.63	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296669	1215.50	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296652	692.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296651	1743.84	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Respite Care	06.09.2011	5100296824	914.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296638	1316.30	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296633	7193.39	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296630	8102.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296314	3178.04	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296313	4030.43	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296663	49884.99	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296653	2251.20	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	0.90	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296611	586.62	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296341	596.34	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296302	743.76	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	1.80	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Printing Stationery and General Office Expenses	06.09.2011	5100292133	1.20	Revenue	BANNER BUSINESS SUPPLIES LTD
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297035	793.98	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296685	46902.97	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296606	16806.19	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296606	2703.02	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296606	2150.90	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296608	2911.58	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296608	860.22	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296608	458.94	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296610	19414.13	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296610	3369.49	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296610	2538.31	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296612	2466.96	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296612	355.50	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296612	589.75	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296614	-1159.88	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296677	2158.61	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296316	4457.34	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296722	1589.50	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296717	520.00	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296646	1703.92	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Day Care	06.09.2011	5100296320	-1288.80	Revenue	LANSDOWNE CARE SERVICES

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ADULT SOCIAL CARE	Day Care	06.09.2011	5100296527	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	06.09.2011	5100296735	2174.48	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296625	686.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296705	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296706	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296707	666.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296626	500.75	Revenue	CAREMARK (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296654	7451.08	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296671	1797.60	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297031	966.22	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292750	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292749	831.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296632	1219.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292820	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292822	735.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296301	704.90	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296298	729.33	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296296	508.20	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296295	598.08	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296294	500.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Gas Costs	06.09.2011	5100296741	838.27	Revenue	BRITISH GAS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296293	1697.28	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292846	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296289	1060.36	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296285	787.38	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296284	658.44	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296282	577.92	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292789	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292792	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292796	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292797	735.56	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292787	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292779	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292801	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297032	1284.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297027	915.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296308	3464.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297028	675.21	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292805	1139.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292806	712.50	Revenue	CARLISLE MANAGED SOLUTIONS

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ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297029	857.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292807	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296307	4763.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Client Direct Payments	06.09.2011	5100297030	744.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292809	1357.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292932	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292689	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296280	1113.56	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296281	545.16	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292718	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Postages	06.09.2011	5100293549	5.75	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292695	660.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	163.80	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.09.2011	5100296342	2800.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Agency Staff	06.09.2011	5100292719	1026.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296279	842.66	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	48.50	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	54.00	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	39.70	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	19.40	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	31.38	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	88.50	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296634	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	59.00	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Cleaning and Domestic Supplies	06.09.2011	5100293549	93.87	Revenue	PHS GROUP LTD
ADULT SOCIAL CARE	Home Care	06.09.2011	5100296278	1293.36	Revenue	PRIME CARE SUPPORT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	06.09.2011	5100296724	6748.92	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	06.09.2011	5100296723	6748.92	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Day Care	08.09.2011	5100297467	1082.40	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Residential Care Home Placements	08.09.2011	5100297471	1712.93	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297471	533.61	Revenue	THE LANTERN COMMUNITY
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297200	204.94	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297197	2252.60	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297200	5857.01	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297200	2369.08	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297199	4.39	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297199	1319.81	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297199	187.32	Revenue	SAGECARE LTD (FACTORED)
ADULT SOCIAL CARE	Private Contractors	08.09.2011	5100289501	455.00	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297197	1278.26	Revenue	CAREBANK LTD

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ADULT SOCIAL CARE	Professional Services - Other	08.09.2011	5100292199	6503.80	Revenue	TMP (UK) LTD
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	58946.05	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297197	4990.06	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297197	193.10	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	56042.91	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297429	561.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	08.09.2011	5100297397	1809.20	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297463	1929.30	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297450	1828.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297457	922.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297458	630.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	74786.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	54428.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	63304.97	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	55190.31	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	71515.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297188	1332.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297409	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297413	1680.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	08.09.2011	5100297466	1152.86	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297464	1993.61	Revenue	ADVANCE HOUSING & SUPPORT LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297414	1498.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	08.09.2011	5100297455	540.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.09.2011	5100296708	1044.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.09.2011	5100296675	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297417	1862.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297420	1148.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297421	1442.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297422	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297396	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297382	733.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297398	28228.30	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297468	753.48	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297388	649.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	BUPA Residential	08.09.2011	5100297176	87707.57	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297451	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	BUPA Daycare	08.09.2011	5100297176	5595.39	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297192	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297469	1244.28	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297470	1455.90	Revenue	EVERYCARE (MK & BEDS) LIMITED

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ADULT SOCIAL CARE	Home Care	08.09.2011	5100297438	1946.70	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297440	2835.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297462	2835.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297387	2020.80	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297191	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297190	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297401	2086.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297436	4733.10	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297385	2835.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Day Care	08.09.2011	5100297453	2232.59	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	08.09.2011	5100297454	2232.59	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297195	933.28	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297435	2835.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Home Care	08.09.2011	5100297193	725.32	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Rents	13.09.2011	5100297718	2438.64	Revenue	ARAGON HOUSING ASSOCIATION
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100293972	1289.75	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294083	795.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.09.2011	5100297648	2835.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294023	495.88	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294024	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294026	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.09.2011	5100297655	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	13.09.2011	5100297654	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100293948	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	13.09.2011	5100298300	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	13.09.2011	5100298301	2672.64	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	13.09.2011	5100297650	556.50	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294022	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294021	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294020	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100293960	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294002	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100293952	1209.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	13.09.2011	5100298014	1452.35	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	13.09.2011	5100297657	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294181	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294059	472.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294188	1139.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	13.09.2011	5100298018	4094.26	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	13.09.2011	5100298092	6566.25	Revenue	CONSENSUS SUPPORT SERVICES LTD

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ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294051	735.56	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294197	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	13.09.2011	5100298094	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294206	1142.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	13.09.2011	5100297658	1082.40	Revenue	MR R P KITELEY
ADULT SOCIAL CARE	Electricity Costs	13.09.2011	5100294595	707.95	Revenue	NPower
ADULT SOCIAL CARE	Residential Care Home Placements	13.09.2011	5100298095	8755.00	Revenue	CONSENSUS SUPPORT SERVICES LTD
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294027	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	13.09.2011	5100297651	2835.60	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294033	1395.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	13.09.2011	5100294066	1268.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Mouchel use only - Planned Servicing	13.09.2011	5100298289	493.46	Revenue	CHURCHES FIRE SECURITY LTD
ADULT SOCIAL CARE	Client Direct Payments	13.09.2011	5100298013	1031.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	13.09.2011	5100297656	1807.33	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	13.09.2011	5100298012	6231.42	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	15.09.2011	5100293820	275.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Equipment and Adaptions	15.09.2011	5100293820	300.00	Revenue	IMPROVER HOME LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298777	1976.36	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Care Contribution	15.09.2011	1900085097	-737.72	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100299638	914.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298604	1196.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298750	733.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298716	1985.96	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298615	1917.60	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298613	2123.57	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298610	4156.50	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298609	3751.67	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298608	1985.96	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	15.09.2011	5100296661	-1210.72	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Contributions	15.09.2011	1900085087	-666.72	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900084858	5142.86	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900084859	-5657.14	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900084877	2038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	15.09.2011	1900084878	-603.76	Revenue	GUYSFIELD RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900085078	1873.92	Revenue	NIGHTINGALE RESIDENTIAL CARE H
ADULT SOCIAL CARE	Nursing Home Payments	15.09.2011	1900085094	1874.92	Revenue	BARCHESTER HEALTHCARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	15.09.2011	1900085096	2212.80	Revenue	SOUTH COAST NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100299637	2742.36	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298786	2130.69	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298784	1985.96	Revenue	MENCAP



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ADULT SOCIAL CARE	Home Care	15.09.2011	5100298729	1272.86	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298728	2233.67	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900084788	11020.60	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298723	1985.96	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298721	753.77	Revenue	MENCAP
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298719	753.77	Revenue	MENCAP
ADULT SOCIAL CARE	Respite Care	15.09.2011	1900084789	1971.43	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900084857	8000.00	Revenue	BROOKDALE CARE
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298741	590.60	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298652	741.68	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298740	590.60	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298718	1985.96	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900085084	2028.60	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298669	24700.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298622	893.80	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	15.09.2011	5100296303	1785.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Residential Contributions	15.09.2011	1900085085	-522.24	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900085086	2086.84	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298663	23935.99	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298675	881.49	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298633	32129.63	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	15.09.2011	5100298768	3290.57	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Water Services	15.09.2011	5100298353	1214.49	Revenue	ANGLIAN WATER
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298676	1111.28	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900085118	4000.00	Revenue	ENABLE CARE
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	1900085082	2086.84	Revenue	GCH (HEALTH LODGE) LTD T/A AUT
ADULT SOCIAL CARE	Home Care	15.09.2011	5100296709	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	15.09.2011	5100296676	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298679	1011.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298733	964.60	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	15.09.2011	5100298683	2884.20	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298678	1987.46	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298678	1987.45	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Day Care	15.09.2011	5100298683	1407.51	Revenue	NORWOOD SERVICES LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298732	1235.28	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298678	1987.45	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298678	1987.45	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298678	1987.45	Revenue	CARE MONITORING 2000 LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100296306	1575.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100296304	544.60	Revenue	APT CARE LTD

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ADULT SOCIAL CARE	Home Care	15.09.2011	5100296310	1338.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298672	564.39	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	15.09.2011	5100298673	7560.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299862	181.15	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299862	291.93	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299858	147.60	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299862	427.29	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298932	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299858	58.38	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298958	1276.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298935	735.56	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299858	10857.38	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299857	2023.10	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298937	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299856	19614.81	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298852	814.28	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300077	4368.00	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300058	1061.76	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298912	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100299119	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	20.09.2011	5100299889	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298911	743.82	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298811	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300038	204.85	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299867	1196.00	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298962	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300038	5327.81	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299875	543.75	Revenue	BEDS CARE AT HOME SERVICE
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300038	1906.66	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300038	2412.10	Revenue	CAREBANK LTD
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300131	1095.50	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300129	899.17	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300127	1734.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298971	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300126	1068.61	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298914	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298907	954.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299863	2351.96	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Day Care	20.09.2011	5100299893	1288.80	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Day Care	20.09.2011	5100299892	2051.96	Revenue	LANSDOWNE CARE SERVICES

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ADULT SOCIAL CARE	Day Care	20.09.2011	5100299891	706.43	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100299134	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100299131	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298924	1432.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300022	3712.80	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298855	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300122	2511.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300022	5263.29	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300037	4682.50	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300037	5398.59	Revenue	ABBOTT HEALTHCARE
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298921	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100299130	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	20.09.2011	5100298954	866.25	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Respite Care	20.09.2011	5100299887	2887.28	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299843	551.63	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299842	896.84	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299838	549.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299836	818.82	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299833	640.94	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299807	695.90	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299801	651.00	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299797	810.32	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299796	549.08	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299795	2940.88	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299793	2254.56	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299792	913.63	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299790	2081.52	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299786	579.14	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299888	1208.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299791	1765.68	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299866	5476.80	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300060	2598.40	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299847	1538.48	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299846	1579.42	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299822	1020.33	Revenue	CRYSTAL LEMON CARE LIMITED
ADULT SOCIAL CARE	Respite Care	20.09.2011	5100299855	782.61	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299774	932.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300121	1373.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100298671	4088.00	Revenue	APT CARE LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100298670	787.50	Revenue	APT CARE LTD

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ADULT SOCIAL CARE	Day Care	20.09.2011	5100299900	880.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	20.09.2011	5100299899	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	20.09.2011	5100299898	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299897	1636.20	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299896	6809.72	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300036	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300086	6315.24	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	20.09.2011	5100300016	16353.09	Revenue	RNIB REDHILL COLLEGE
ADULT SOCIAL CARE	Respite Care	20.09.2011	5100300052	5000.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Day Care	20.09.2011	5100300034	1557.30	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.09.2011	5100299876	1275.76	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.09.2011	5100299854	2232.59	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.09.2011	5100299779	2338.90	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	20.09.2011	5100300072	687.10	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299908	1600.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100300035	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299777	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300120	10991.53	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300119	1200.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299851	915.92	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	20.09.2011	5100299765	615.84	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Client Direct Payments	20.09.2011	5100300125	1407.97	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086138	1951.32	Revenue	CROSSWAYS NURSING & RES HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086180	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086135	2740.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086134	2805.76	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086879	6272.00	Revenue	CARE PRINCIPLES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086881	5267.92	Revenue	AUTISM CARE UK LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086883	1953.00	Revenue	TOGETHER
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086884	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086966	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086885	1170.00	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086886	1714.29	Revenue	LILLIBET HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086964	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086962	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086960	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086958	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086957	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086890	4635.89	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086185	2107.73	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	5100300884	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086870	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086184	-907.11	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086175	-2069.65	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086176	2022.79	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086871	-912.32	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086872	-2024.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086873	554.10	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086874	3222.12	Revenue	SCOTTS PROJECT LIMITED
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301083	1128.40	Revenue	CHRISTIES CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086876	14560.00	Revenue	CARE PRINCIPLES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086972	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086220	-599.08	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086970	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086969	-564.88	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086968	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086183	590.09	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086182	2481.18	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086877	-684.82	Revenue	CARE PRINCIPLES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086891	-1917.20	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086921	-610.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086923	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086924	-579.80	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086926	1964.72	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086927	-653.48	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086951	-766.59	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086928	1359.83	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301073	212.14	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086930	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Home Care	22.09.2011	5100300859	3744.67	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086932	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086934	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086935	-502.04	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086936	1567.06	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086938	1828.24	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086939	-756.08	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086179	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301072	51049.46	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086940	905.97	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086941	543.93	Revenue	SOUTHERN CROSS HEALTHCARE

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ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086133	-504.80	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086132	1960.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086892	2400.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086954	-2039.74	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086896	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086898	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086900	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086902	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086221	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086905	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086130	2020.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086223	-668.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086908	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301073	522.52	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086911	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086913	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086916	1903.76	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086129	2577.36	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086918	-541.56	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086919	1951.32	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086814	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086813	2280.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086839	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086838	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086836	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086834	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086200	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086832	2243.20	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086831	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086830	2200.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086829	15400.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086198	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086154	-936.64	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086827	1873.92	Revenue	DEVON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086825	1903.76	Revenue	BURLEIGH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086824	2400.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086823	-897.64	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086822	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086820	1774.29	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086841	1754.56	Revenue	THE LIMES CARE HOME LTD

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ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	362.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	192.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086203	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086206	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086209	1873.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086210	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086213	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086214	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086215	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	400.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	241.06	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	60.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086217	-554.80	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	51.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100300847	20.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086843	1754.56	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086219	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086817	-517.40	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086816	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086153	1873.92	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086152	-962.12	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086194	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086863	-529.12	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086151	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086864	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086865	-543.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086192	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086866	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086867	-590.20	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086189	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086187	-508.18	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086147	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086868	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086869	-731.36	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086144	1951.32	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086141	-926.92	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086139	1903.76	Revenue	KIMBOLTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086174	1102.53	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086862	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086819	-546.16	Revenue	ST ANDREWS RESIDENTIAL HOME

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086818	1920.00	Revenue	ST ANDREWS RESIDENTIAL HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086163	-557.52	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086844	-687.80	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086845	1920.00	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086846	-908.24	Revenue	THE LIMES CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086848	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086850	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086852	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086854	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086166	-2021.01	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086168	504.39	Revenue	PRESSBEAU LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086169	1828.24	Revenue	WATERLOO HOUSE CARE HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086171	1873.92	Revenue	T K BHATT
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086172	-869.00	Revenue	T K BHATT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086173	4827.39	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086856	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086858	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086860	1828.24	Revenue	RESICARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086468	5933.32	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086470	5530.68	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086472	5477.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086466	7520.04	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086464	1751.12	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086461	1820.96	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086474	4132.52	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086477	5152.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086479	4712.00	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086481	4511.40	Revenue	MENTAUR LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086483	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086484	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086448	-1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086668	-600.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086449	900.52	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086450	-3360.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086451	1076.11	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086452	1487.99	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086453	-988.19	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086454	2571.43	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086455	559.03	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086456	-713.98	Revenue	ST CATHERINES NURSING HOME



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ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086457	2000.00	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086459	-555.32	Revenue	ST CATHERINES NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086666	-588.48	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086665	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086502	3737.52	Revenue	VISTA HEALTHCARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086664	-546.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086663	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086662	-533.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086661	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086504	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086505	-513.24	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086659	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086657	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086655	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086485	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086487	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086489	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086491	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086492	-572.84	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086493	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086494	-751.16	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086495	1873.92	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086496	-945.08	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086497	736.18	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086500	-1606.22	Revenue	SHARNBROOK LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086667	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086719	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086716	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086715	-818.08	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086714	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086710	2207.44	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086708	1873.92	Revenue	BUSHMEAD COURT
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086707	-521.44	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086706	1689.00	Revenue	BENSLOW MANAGEMENT CO LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086703	2348.48	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086701	2760.68	Revenue	OPTIMAL LIVING (LUTON) LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086700	-555.76	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086699	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086439	-2338.27	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086440	1960.00	Revenue	CLAREMONT HOUSE

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ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086742	-867.40	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086741	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086739	-562.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086737	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086736	-509.84	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086734	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086731	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086728	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086725	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086722	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086689	1369.48	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086688	-1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086678	-2073.37	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086677	2641.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086676	-883.10	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086675	1539.29	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086674	-1037.44	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086673	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086672	-1026.24	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086671	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086670	-670.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086669	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086698	-547.16	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086697	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086695	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086693	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086442	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086444	1920.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086445	-646.12	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086446	867.19	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086447	-992.26	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086692	1873.92	Revenue	THE PADDOCKS RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086691	1996.58	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086690	-3480.14	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086546	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086548	-634.88	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086603	-2853.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086602	2853.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086601	-804.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086600	1828.24	Revenue	PARK HOUSE(SANDY)LTD

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ADULT SOCIAL CARE	Home Care	22.09.2011	5100301075	521.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086549	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086598	1374.21	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086597	-690.48	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086596	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086594	-613.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086544	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086616	-831.24	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086615	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086614	-623.04	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086613	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086612	-605.64	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086611	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086610	-557.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086609	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086607	1873.92	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086604	-951.88	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086545	-627.48	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086554	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086555	-613.68	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086556	597.39	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086559	1960.00	Revenue	AMBASSADOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086561	1960.00	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086562	-899.44	Revenue	AMBLESIDE RESIDENTIAL CARE HOM
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086563	1828.24	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086571	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086569	2565.20	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086567	1840.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086566	-539.48	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086565	1873.92	Revenue	GB CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086593	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086591	-513.04	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086590	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086588	1828.24	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086585	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086583	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086580	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086577	1903.76	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086575	-806.92	Revenue	PARK HOUSE(SANDY)LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086574	2465.20	Revenue	PARK HOUSE(SANDY)LTD

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086551	-800.36	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086552	1873.92	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086651	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086649	-589.68	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086648	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086646	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086645	1873.92	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086642	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086640	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086636	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086635	1951.32	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086633	-1221.75	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086632	3814.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086631	-536.28	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086654	-4010.62	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086653	5487.91	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086506	1827.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086507	-589.52	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086508	8238.57	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086509	2725.20	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086512	2482.80	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086514	3205.74	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086515	714.31	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086516	-1526.67	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086517	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086652	-597.04	Revenue	EUROPEAN HEALTHCARE GROUP PLC
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086521	-959.84	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086522	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086525	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086528	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086532	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086534	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086536	-558.44	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086538	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086539	-569.72	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086540	1951.32	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086542	-600.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086617	3049.63	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086630	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086628	1828.24	Revenue	HEPWORTH HOUSE

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ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086520	2602.28	Revenue	BEAUMONT PARK LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086627	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086626	1828.24	Revenue	HEPWORTH HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086624	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086623	1828.24	Revenue	FENWICK HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086621	2612.20	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086619	3031.72	Revenue	COTTAGE & RURAL ENT LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086618	-3148.26	Revenue	CALSAN LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301340	-1214.94	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	22.09.2011	5100297372	1214.94	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086312	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086313	-520.56	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086314	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086315	-543.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086316	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086317	-546.16	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086318	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086319	-667.40	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086320	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086321	-759.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086322	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086323	-1051.44	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086794	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086291	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086294	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086297	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086299	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086301	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086302	-531.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086304	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086305	-582.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086306	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086308	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086310	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086341	2161.92	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086346	-3127.61	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086347	754.07	Revenue	WIDECOMBE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086349	3474.80	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086351	598.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086352	2906.12	Revenue	THE OLD VILLAGE SCHOOL LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086354	3000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086357	2368.40	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086360	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086363	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086366	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086368	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086326	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086328	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086329	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086330	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086331	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086333	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086335	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086336	-541.68	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086337	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086338	-655.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086339	1873.92	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086340	-684.00	Revenue	LILLIBET LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086246	-505.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086247	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086248	-507.68	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086249	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086250	-520.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086812	5194.28	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086810	3827.12	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086806	1718.00	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086804	1718.04	Revenue	LANSDOWNE CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086803	-730.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086802	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086801	-662.88	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086224	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086226	-816.20	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086227	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086229	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086231	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086233	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086235	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086237	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086239	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086241	1828.24	Revenue	G A PROJECTS LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086243	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086245	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086270	-1223.85	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086273	2677.07	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086274	-795.46	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086276	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086279	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086281	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086284	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086287	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086800	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086799	-641.52	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086798	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086796	1873.92	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086251	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086252	-551.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086253	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086254	-577.92	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086255	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086256	-663.96	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086257	1903.76	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086259	-1194.04	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086260	1828.24	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086261	-740.12	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086262	913.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086269	-913.52	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100300881	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086434	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086779	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086777	2160.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086776	2880.00	Revenue	ELSTOW LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086775	2339.72	Revenue	MILTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086774	-985.08	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086773	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Day Care	22.09.2011	5100300863	2232.59	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.09.2011	5100300870	1510.32	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Day Care	22.09.2011	5100300848	1273.08	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086772	-725.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086788	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086787	-558.36	Revenue	JANES CARE HOMES LTD

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086786	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086785	-533.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086784	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086783	-530.88	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086782	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086781	-527.20	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086780	1873.92	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100296678	1950.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	22.09.2011	5100296701	1044.50	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	22.09.2011	5100300896	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086756	2391.92	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086437	-784.80	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086755	2544.52	Revenue	THE LEONARD CHESHIRE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086754	2402.36	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086752	2743.68	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086751	1771.92	Revenue	QUALITY CARE (SURREY) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086749	1784.00	Revenue	OSBORNE HOUSE / KAIRMOORE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086438	5280.00	Revenue	CLAREMONT HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086748	-963.96	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086747	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086745	-885.28	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086744	1951.32	Revenue	ORCHARD LODGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086435	-637.24	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086436	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086771	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086770	-561.04	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086769	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086768	-548.36	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086767	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086765	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086763	1828.24	Revenue	FRIARS LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086761	4006.48	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086759	1778.80	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086757	2043.12	Revenue	CRAEGMOOR HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086389	3638.72	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086391	3141.92	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086395	5700.76	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086397	9511.68	Revenue	GRETTON HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086398	7950.36	Revenue	SAINT ELIZABETH
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086400	6641.16	Revenue	SAINT ELIZABETH



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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086402	5536.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086403	5905.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086405	1920.12	Revenue	SELFUNLIMITED
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086407	2910.96	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086409	2647.04	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086411	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086370	-641.32	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086372	2000.00	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086373	-683.04	Revenue	THE OLD VILLAGE SCHOOL LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086377	1828.24	Revenue	ROWLES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086379	2086.84	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	5100300900	1841.67	Revenue	HADRIAN HEALTHCARE T/A BERKELE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086381	2187.92	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086382	-742.68	Revenue	QUANTUM CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086383	13701.56	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086385	11385.60	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086386	-694.84	Revenue	DAVID LEWIS CENTRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086387	4632.00	Revenue	H F TRUST LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086421	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086422	-617.12	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086423	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086424	-840.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086425	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086426	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086428	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086429	-512.36	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086430	1852.00	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086431	-538.08	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086432	1873.92	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086433	-586.44	Revenue	MILLFIELD LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086412	1540.93	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086413	2020.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086414	-511.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086415	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086793	-617.48	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086792	2200.00	Revenue	TUDOR HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086790	1070.81	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086789	-559.96	Revenue	JANES CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086417	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086418	-547.04	Revenue	BUPA CARE SERVICES

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ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086419	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086420	-614.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301198	-14466.65	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087486	6272.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087487	5976.00	Revenue	HOPE LODGE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087482	1245.86	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087202	-698.84	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087488	12916.66	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087489	2247.62	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087490	-10122.30	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087491	5621.76	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087481	-9228.57	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087203	4120.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087478	-12385.71	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087477	12385.71	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087476	3400.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087475	9350.00	Revenue	BUPA CARE HOMES
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087474	-2850.09	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087473	3288.21	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087472	-1061.36	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087506	8496.44	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087505	-555.47	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087196	-4096.06	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087504	555.47	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087503	-1493.08	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087501	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087198	4740.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087201	4800.00	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087500	-845.40	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087499	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087498	-588.80	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087497	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087496	-551.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087495	1873.92	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087494	-2355.04	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087493	5220.21	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087492	-2120.88	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Day Care	22.09.2011	5100301087	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087222	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087225	1951.32	Revenue	CHASE HOUSE

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087463	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087462	-652.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087461	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087460	-602.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087459	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087458	-597.96	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087226	-503.64	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087457	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087456	-527.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087455	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087454	-518.84	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087227	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087453	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087452	-505.08	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087205	4078.96	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087207	4084.04	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087209	3539.12	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087211	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087213	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087471	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087470	-992.32	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087215	2200.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087469	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087468	-798.40	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087467	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087466	-733.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087465	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087218	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Day Care	22.09.2011	5100301193	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087464	-701.64	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Day Care	22.09.2011	5100301088	421.44	Revenue	KINGFISHER DAYCARE CENTRE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087164	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087167	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087544	18758.44	Revenue	HOLMLEIGH CARE HOMES LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087169	1754.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087170	-694.04	Revenue	SHIRES HEALTHCARE (WOODSIDE) L
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087171	1691.04	Revenue	PCM HOUSING ASSOCIATION LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087173	2028.60	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087174	-624.92	Revenue	COLLEYCARE LIMITED
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087175	2544.80	Revenue	DIAL HOUSE NURSING HOME LTD

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ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087179	2000.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087181	1920.00	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087182	-503.76	Revenue	DIAL HOUSE NURSING HOME LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087183	1920.00	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087184	-924.64	Revenue	LANSGLADE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087185	1840.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087187	-575.16	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087188	1838.20	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087143	2126.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087144	-790.60	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087146	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087147	-1687.96	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087148	856.04	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087149	-856.04	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087150	-5371.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087151	-1226.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087152	1295.04	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087153	3205.35	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087154	-789.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087155	1811.36	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087157	1822.56	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087159	-917.32	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087160	1759.80	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087162	2086.84	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087163	-1443.08	Revenue	FOUR SEASONS HEALTH CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087521	-10574.26	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Transport Contracts	22.09.2011	5100300004	4048.00	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Transport Contracts	22.09.2011	5100300004	1591.48	Revenue	EXPRESSLINES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087520	-1840.02	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087191	-586.44	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087192	10557.52	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087519	1565.41	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087518	-4149.39	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087193	-707.55	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087194	5577.56	Revenue	LEONARD CHESHIRE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087517	555.47	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087516	-1472.37	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087515	1625.86	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087514	-2074.70	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087512	-8425.24	Revenue	SILVER TREE CARE LTD

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ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087511	8286.65	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087507	-8496.44	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087543	1414.92	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087542	-1304.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087541	-5711.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087540	-600.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087539	2000.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087535	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087532	1900.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087530	1903.76	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301373	-1214.94	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301343	1214.94	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087189	-1205.08	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087190	1810.48	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087529	1304.40	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087528	5711.28	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900087526	905.97	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087524	1951.32	Revenue	BEACON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087522	8425.24	Revenue	SILVER TREE CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087267	3400.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087268	1951.32	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087271	1641.24	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087272	-506.60	Revenue	ORCHID CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087273	8863.92	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087376	-517.52	Revenue	FAIRBY GRANGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087275	8061.60	Revenue	PARKCARE HOMES LTD.
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087278	1458.80	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087279	-664.68	Revenue	ADA CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087280	1880.00	Revenue	ORDERS OF ST JOHN CARE TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087375	1790.24	Revenue	FAIRBY GRANGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087284	8160.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087286	7124.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087290	6966.92	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087292	6400.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087294	5356.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087296	7394.44	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087397	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087396	-530.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087395	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087394	-527.84	Revenue	CHILTERN VIEW

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087393	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087392	-523.68	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087391	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087389	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087387	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087385	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087383	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087381	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087380	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900087379	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087378	-517.92	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087377	1868.40	Revenue	HEATHERCLIFFE RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087265	8017.00	Revenue	SENSE WEST
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087339	2215.24	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087337	1832.32	Revenue	OAKHURST GRANGE NURSING HOME
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900087312	1380.86	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087313	1432.00	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087336	3811.00	Revenue	HR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087334	6656.00	Revenue	CREAM RESIDENTIAL CARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087332	1981.00	Revenue	UMBRELLA HOMES
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087314	-508.12	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087331	-666.20	Revenue	MEADOWS CARE HOME
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900087315	511.43	Revenue	THE HILLINGS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087317	9123.84	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087320	5759.44	Revenue	PJ CARE LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087322	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087325	1920.00	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087326	-672.12	Revenue	THE WHITE HOUSE RESIDENTIAL&NU
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087328	1825.28	Revenue	ABBEYFIELD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087330	1844.24	Revenue	MEADOWS CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087355	628.57	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087353	857.14	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087298	6959.48	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087300	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087302	6180.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087304	5974.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Equipment and Adaptions	22.09.2011	5100296809	440.00	Revenue	A E MILLER
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087351	1542.86	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087349	1571.43	Revenue	HALCYON DAYS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087347	1396.00	Revenue	PHILIPHAUGH RESIDENTIAL HOME

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087306	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087344	-927.60	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087343	1920.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087341	7200.00	Revenue	CARING HOMES GROUP LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087308	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087310	6592.00	Revenue	VOYAGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087340	-506.80	Revenue	KILBURN COURT CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087445	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087443	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087441	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087439	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087437	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087435	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087433	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087431	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087429	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087427	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087248	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087425	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087423	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087421	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087419	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087418	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087417	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087451	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087228	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087450	-502.00	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087230	-564.12	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087231	2200.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087233	2000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087235	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087238	1951.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087239	-884.96	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087240	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087242	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087244	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087246	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087247	-508.60	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087449	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087447	1828.24	Revenue	CARRINGTON HOUSE

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ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087446	-535.80	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087254	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087401	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301099	2575.64	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301095	7306.96	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301093	566.25	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087255	-572.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087256	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087257	-625.32	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087258	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087400	-596.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087259	-899.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087261	4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087262	-4000.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087263	2800.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087399	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087398	-551.52	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087264	-2800.00	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087416	1828.24	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087415	1873.92	Revenue	CARRINGTON HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087414	605.90	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087413	-2342.40	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	5100300867	1298.01	Revenue	ADR CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087408	-814.71	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087407	1673.14	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087406	-954.44	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087249	-546.52	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087250	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087405	1873.92	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087404	-586.37	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087403	1539.29	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087402	-788.48	Revenue	CHILTERN VIEW
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087251	-566.04	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087252	1873.92	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087253	-566.40	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086105	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086103	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086102	-741.20	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086101	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087615	582.22	Revenue	ROEBUCK NURSING HOME



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ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087614	-1049.14	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087613	993.83	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087612	4140.25	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086098	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086094	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087611	-1229.46	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087038	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087610	1164.64	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087609	4851.86	Revenue	ROEBUCK NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087024	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087026	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087028	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086110	-515.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086109	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087030	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087031	-508.40	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087032	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087033	-508.80	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087034	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087035	-511.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086107	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087036	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087037	-513.60	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087603	-597.08	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087051	-646.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087602	1460.00	Revenue	AUTUMN GRANGE RESIDENTIAL HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087601	1464.00	Revenue	SOUTHERN CROSS HEALTHCARE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087052	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087053	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087054	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087055	-721.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087599	1460.00	Revenue	ASRA MIDLANDS HOUSING ASSOCIAT
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087597	1460.00	Revenue	ASRA MIDLANDS HOUSING ASSOCIAT
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087596	-502.80	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087595	1752.00	Revenue	CARDINAL HEENAN HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086091	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086089	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087039	-521.44	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087040	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087041	-524.72	Revenue	ASHTON LODGE

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ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087042	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087043	-532.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087044	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087045	-560.16	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087046	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087047	-609.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087048	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087049	-615.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087050	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087607	1680.56	Revenue	PINE LODGE CARE HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087605	1873.92	Revenue	MERRIFIELD HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086981	-659.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086982	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086983	-698.28	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Respite Care	22.09.2011	1900086984	876.09	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086985	1873.92	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086986	-1126.96	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086987	1873.92	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086989	1828.24	Revenue	METHODIST HOMES FOR THE AGED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086991	1441.20	Revenue	SHIPLEY HOMES
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086993	5342.08	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086122	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086995	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086119	1045.35	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086996	4380.56	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301197	13706.51	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301196	-14907.60	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301194	14337.50	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301199	14466.65	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	22.09.2011	5100301195	14907.60	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086128	2796.00	Revenue	APEX CARE HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086125	905.97	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086974	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900086124	-1384.40	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086976	1778.60	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086977	-507.48	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086978	1838.20	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086979	-686.80	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086980	1761.00	Revenue	BURLINGTON CARE HOMES PLC
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087009	-1295.04	Revenue	ASHTON LODGE

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<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087010	3395.30	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087011	-874.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087012	2300.00	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087013	3068.83	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087014	-770.46	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087015	2259.12	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087016	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087017	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087018	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087020	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086112	-535.68	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087022	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086111	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086118	-811.84	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086117	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086116	-659.88	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086997	7051.20	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086115	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086998	5751.04	Revenue	COMPLETE CARE SERVICES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087000	11976.00	Revenue	MICHAEL WHEATLEY CONSTRUCTION
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900086114	-581.56	Revenue	ELM LODGE
ADULT SOCIAL CARE	Water Services	22.09.2011	5100300803	804.81	Revenue	ANGLIAN WATER
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087002	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086113	1873.92	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087004	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087006	1784.00	Revenue	CASTLETROY NURSING & RESID HOM
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087008	5158.25	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087108	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087111	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087114	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087117	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087574	-724.28	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087573	1819.12	Revenue	PINEHURST CARE LIMITED
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087570	-912.64	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087569	1103.20	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087568	1696.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087565	1951.32	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087563	2574.80	Revenue	CAREBASE (MILTON KEYNES) LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087561	2600.00	Revenue	WESTBURY GRANGE NURSING HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087560	-732.72	Revenue	RUNWOOD HOMES PLC

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ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087106	1949.44	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087088	3220.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087089	-1654.16	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087090	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087091	-539.96	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087092	1960.00	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087093	-774.48	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087094	647.28	Revenue	HERITAGE CARE HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087579	1534.16	Revenue	BRAMPTON VIEW CARE HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087096	2527.08	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087098	2365.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087100	2398.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087102	-613.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087104	1622.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087559	1751.12	Revenue	RUNWOOD HOMES PLC
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087130	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087131	-574.80	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087548	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087132	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087134	-600.32	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087135	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087546	5592.00	Revenue	L'ARCHE LAMBETH COMMUNITY
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087137	-612.16	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087545	-1338.04	Revenue	HOLMLEIGH CARE HOMES LIMITED
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087138	2369.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087139	-773.20	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087140	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087142	-784.64	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087128	-531.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087557	1856.00	Revenue	LATHBURY MANOR HOMES
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087556	-532.00	Revenue	MIDFIELD LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087555	2208.00	Revenue	MIDFIELD LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087552	2086.84	Revenue	OAK CARE LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087551	1504.00	Revenue	BONIFACE HOUSE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087550	-768.16	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087549	1900.32	Revenue	TREMBATH NURSING HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	5100301078	3329.35	Revenue	ORIONE CARE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087121	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087122	-526.48	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087124	1903.76	Revenue	SAH NURSING HOMES LTD

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ADULT SOCIAL CARE	Nursing Care Contribution	22.09.2011	1900087125	-528.24	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900087126	1903.76	Revenue	SAH NURSING HOMES LTD
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087086	1818.24	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087589	5200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087057	-814.52	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087063	-860.64	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087062	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087591	1751.12	Revenue	SUNRISE SENIOR LIVING OF ELSTR
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087073	8663.60	Revenue	PARKCARE HOMES LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087061	-835.72	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087058	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087075	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087060	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087593	1751.12	Revenue	SUNRISE SENIOR LIVING OF ELSTR
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087077	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Transport Contracts	22.09.2011	5100300912	1673.76	Revenue	EAGLE CARS
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087079	1998.80	Revenue	LINKAGE COMMUNITY TRUST
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087081	5780.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087594	-604.76	Revenue	SUNRISE SENIOR LIVING OF ELSTR
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087084	5600.00	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900086078	2151.52	Revenue	ST MARY'S CONVENT
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087059	-834.56	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087082	6059.68	Revenue	LOMACK HEALTH COMPANY
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087069	-1044.71	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087585	1840.00	Revenue	MILLS FAMILY LTD
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087065	-637.63	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087071	1545.00	Revenue	THE BEECHES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086080	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087087	-546.80	Revenue	HARPENDEN BETHESDA HOME
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087072	-545.60	Revenue	THE BEECHES
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086083	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Contributions	22.09.2011	1900087064	824.18	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Nursing Home Payments	22.09.2011	1900086085	1951.32	Revenue	ELM LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087056	1828.24	Revenue	ASHTON LODGE
ADULT SOCIAL CARE	Residential Care Home Placements	22.09.2011	1900087587	1828.00	Revenue	MULBERRY COURT
ADULT SOCIAL CARE	Day Care	27.09.2011	5100301420	956.77	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302649	728.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302918	768.74	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302652	1679.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	27.09.2011	5100300892	1510.32	Revenue	ELITE DAY SERVICES (FACTORED)

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ADULT SOCIAL CARE	Day Care	27.09.2011	5100299853	2338.91	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302645	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	27.09.2011	5100299773	1913.62	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302924	686.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Day Care	27.09.2011	5100298742	2232.59	Revenue	ELITE DAY SERVICES (FACTORED)
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302767	645.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303073	594.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303076	789.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303085	501.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303094	522.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303100	1792.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303140	734.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303145	1814.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303147	578.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303148	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303156	638.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303158	1897.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303159	767.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302638	998.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303165	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303171	634.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297374	947.86	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297373	3267.42	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302644	506.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302643	598.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302683	599.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302957	1096.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302960	1353.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302987	533.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303005	583.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303016	656.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302684	593.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302642	857.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297376	1240.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297375	906.00	Revenue	CARE 4 YOU
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303023	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303025	868.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303064	2190.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303067	500.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100303069	1568.00	Revenue	PERSONAL PAYMENT

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302786	564.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302672	977.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302707	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297391	978.28	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297370	706.97	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302830	915.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302671	2892.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302670	846.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302832	976.18	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302783	540.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302705	1653.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302833	1776.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302846	1045.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302848	533.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Electricity Costs	27.09.2011	5100302146	419.95	Revenue	NPOWER BUSINESS LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302780	1383.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302706	962.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302802	784.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302679	542.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297392	529.24	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301363	1214.94	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302758	552.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302677	1338.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302755	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302800	1985.33	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302803	688.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302811	830.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302813	1012.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302820	742.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302790	1638.06	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302675	744.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302824	577.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302669	1450.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302862	617.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302867	853.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302876	998.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302658	1820.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302697	625.70	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302685	1360.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302732	1137.20	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302656	554.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302729	617.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302883	2112.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302653	1118.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302884	1301.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302898	1410.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302726	717.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302902	726.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302914	878.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302712	971.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302779	820.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100297369	522.60	Revenue	EVERYCARE (MK & BEDS) LIMITED
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302701	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302667	1031.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301298	6261.58	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302761	1435.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302663	1517.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302661	769.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302659	1881.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302714	560.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302722	652.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302737	606.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302854	894.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302856	861.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302861	1148.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302483	1478.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302485	603.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302461	1159.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Private Contractors	27.09.2011	5100303235	455.00	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302495	503.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302497	4963.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302498	814.46	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302503	520.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302504	707.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299127	1270.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302460	1071.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302457	553.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299264	1009.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301306	958.81	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302470	862.36	Revenue	PERSONAL PAYMENT



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ADULT SOCIAL CARE	Private Contractors	27.09.2011	5100303227	789.43	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302469	1001.88	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302438	1873.28	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302465	1928.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302464	949.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302463	840.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301430	558.75	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301411	773.89	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301379	769.65	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302462	528.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301370	670.60	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301315	954.00	Revenue	BETTER HEALTHCARE SERVICES (IC
ADULT SOCIAL CARE	Professional Services - Other	27.09.2011	5100300332	750.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302440	1692.56	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302451	1153.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302522	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302173	-5041.09	Revenue	MENCAP
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299159	1398.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302172	-539.00	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302171	2851.50	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302170	1615.85	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302169	3217.71	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100301261	1810.24	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302168	3324.97	Revenue	MENCAP
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302167	1501.60	Revenue	MENCAP
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302520	583.68	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	27.09.2011	5100301415	3850.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299147	757.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	27.09.2011	5100301327	720.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302509	1742.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302510	720.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport & Meals (Social Services Care)	27.09.2011	5100301324	840.00	Revenue	MAURICE'S PRIVATE HIRE
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299151	705.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302455	615.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302454	645.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302514	1281.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301401	6733.20	Revenue	INDEPENDENCE HOMES LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302515	1085.72	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Professional Services - Other	27.09.2011	5100300332	1530.00	Revenue	VPS (UK) LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302191	868.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD

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ADULT SOCIAL CARE	Home Care	27.09.2011	5100303228	641.25	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303240	2208.75	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303241	954.18	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302432	1353.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302434	1313.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302478	2435.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303251	634.51	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303254	570.63	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302475	962.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100301829	1310.54	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302473	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303226	548.63	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301291	1895.26	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301289	712.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Day Care	27.09.2011	5100303214	2121.28	Revenue	G A PROJECTS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301294	1710.02	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303209	2568.46	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302163	1524.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302165	1895.26	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303210	673.13	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303218	2123.25	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302180	865.13	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100301431	6748.92	Revenue	CARETECH COMMUNITY SERVICES LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302182	533.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303225	1690.27	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	72.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	30.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303260	2660.12	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Rents	27.09.2011	5100301805	750.72	Revenue	MACINTYRE HOUSING ASSOCIATION
ADULT SOCIAL CARE	Day Care	27.09.2011	5100303257	6676.04	Revenue	MACINTYRE CARE
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302489	827.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Private Contractors	27.09.2011	5100303227	767.25	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302437	1179.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Private Contractors	27.09.2011	5100303227	1143.33	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Private Contractors	27.09.2011	5100303227	297.16	Revenue	HI-SPEC FACILITIES SUPPORT CO
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	233.07	Revenue	PHIL'S HANDYSERVICE

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ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	70.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	21.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	158.11	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	84.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	30.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	36.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	32.50	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	35.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	20.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303253	2394.92	Revenue	CARE CONNECTIONS
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	46.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Equipment and Adaptions	27.09.2011	5100302022	282.00	Revenue	PHIL'S HANDYSERVICE
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302523	1156.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302607	1917.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302610	915.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100302443	2810.88	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Nursing Home Payments	27.09.2011	1900087282	1811.36	Revenue	MARIA MALLABAND CARE GROUP
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302442	1280.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Residential Care Home Placements	27.09.2011	5100301348	2800.00	Revenue	BUPA CARE SERVICES
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299182	1264.80	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301218	4454.27	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301200	18978.90	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301247	45628.11	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301245	7446.96	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301243	2082.93	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301238	7361.75	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302605	855.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302585	582.92	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302588	606.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302589	710.93	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302591	943.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302592	1500.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Transport Contracts	27.09.2011	5100297666	3108.16	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	27.09.2011	5100297665	227.63	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	27.09.2011	5100297665	2918.96	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Transport Contracts	27.09.2011	5100297665	2918.96	Revenue	NEW CITY COACHES
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302593	502.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302596	2424.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302600	1000.64	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302602	760.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302624	581.64	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302625	559.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302627	2288.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302628	561.04	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301204	1703.90	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302631	678.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302633	665.60	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302634	931.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100296704	2408.76	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301201	-1812.49	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301205	9325.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Mouchel use only - Minor R&M works	27.09.2011	5100302011	519.36	Revenue	SDG ELECTRICAL & MECHANICAL
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301202	1812.49	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302621	1459.02	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301233	6471.60	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301232	1407.30	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302613	1027.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301230	1651.10	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301389	18925.40	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301380	18092.69	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302614	1941.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301213	8863.64	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301206	-9325.16	Revenue	MEDICO NURSING AND HOMECARE LT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302615	638.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302617	545.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302619	1322.94	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302620	682.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299216	854.70	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Grounds Maintenance Costs	27.09.2011	5100296129	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303261	4213.13	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302542	1651.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302543	1470.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301407	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301302	900.24	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299213	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301405	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301408	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Home Care	27.09.2011	5100301406	637.96	Revenue	ABACUS CARE (BHB) Ltd
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302548	2173.44	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302551	527.52	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299224	789.60	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302525	1703.44	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302528	1083.08	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302530	700.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299239	450.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Other Social Services Payments	27.09.2011	5100301815	901.71	Revenue	ALDWYCK HOUSING GROUP LTD
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302532	769.29	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303231	6688.63	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303234	4174.38	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299161	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302450	994.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302449	684.32	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	27.09.2011	5100303236	4697.33	Revenue	DIMENSIONS (ADP) LTD
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299162	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302576	865.84	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302577	657.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302578	844.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302573	1381.80	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302569	1004.48	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302568	563.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299203	1065.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299199	821.40	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302579	1117.24	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302580	1582.16	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299196	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302050	2355.43	Revenue	BEDFORD BOROUGH COUNCIL
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302583	3508.40	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302584	604.76	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302487	974.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302555	1881.96	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302447	500.36	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302557	2675.20	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299206	808.50	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302186	6163.63	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Home Care	27.09.2011	5100302185	658.58	Revenue	HELPERS HOMECARE LTD
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299205	735.56	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Agency Staff	27.09.2011	5100299204	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302559	4074.31	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302561	1458.00	Revenue	PERSONAL PAYMENT

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ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302565	3000.00	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Client Direct Payments	27.09.2011	5100302486	649.12	Revenue	PERSONAL PAYMENT
ADULT SOCIAL CARE	Home Care	29.09.2011	5100302188	855.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100296681	840.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100298744	835.71	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303262	1551.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303263	1467.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303265	1168.50	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303266	855.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303275	1710.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD
ADULT SOCIAL CARE	Transport Contracts	29.09.2011	5100303542	950.95	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Transport Contracts	29.09.2011	5100303542	2142.75	Revenue	CENTRAL BEDS CARS LTD
ADULT SOCIAL CARE	Transport Contracts	29.09.2011	5100303336	3675.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303463	1762.26	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Home Care	29.09.2011	5100303465	727.13	Revenue	CAREWATCH (LUTON & SOUTH BEDS)
ADULT SOCIAL CARE	Computer Costs Hardware Purchases	29.09.2011	5100301041	479.30	Revenue	RICOH UK LTD
ADULT SOCIAL CARE	Home Care	29.09.2011	5100300894	1278.00	Revenue	ELITE CARE SERVICES LTD (FACTO
ADULT SOCIAL CARE	Respite Care	29.09.2011	5100303457	1405.44	Revenue	CHASE HOUSE
ADULT SOCIAL CARE	Respite Care	29.09.2011	5100303456	1828.24	Revenue	G A PROJECTS LTD
BUSINESS AND PERFORMANCE	Leasing - General	06.09.2011	5100293847	918.74	Revenue	SIEMENS FINANCIAL SERVICES LTD
BUSINESS AND PERFORMANCE	Agency Staff	06.09.2011	5100292752	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	06.09.2011	5100292778	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	06.09.2011	5100292728	1751.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	06.09.2011	5100292692	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.09.2011	5100294019	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.09.2011	5100293941	426.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	13.09.2011	5100293974	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	13.09.2011	5100293988	2188.75	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	20.09.2011	5100295749	10750.00	Revenue	GROUPER UK LTD
BUSINESS AND PERFORMANCE	Agency Staff	20.09.2011	5100298859	426.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Agency Staff	20.09.2011	5100298884	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Professional Services - Consultancy	20.09.2011	5100298818	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Grants/Subscriptions/Contributions given	27.09.2011	5100300883	10469.00	Revenue	DISABILITY RESOURCE CENTRE
BUSINESS AND PERFORMANCE	Agency Staff	27.09.2011	5100299139	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Private Contractors	27.09.2011	5100300496	462.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Private Contractors	27.09.2011	5100300497	512.00	Revenue	ARENA SECURITY LTD
BUSINESS AND PERFORMANCE	Agency Staff	27.09.2011	5100299168	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
BUSINESS AND PERFORMANCE	Computer Costs - General	29.09.2011	5100303543	13333.32	Revenue	NORTHGATE INFORMATION SOLUTION
BUSINESS AND PERFORMANCE	Computer Costs - General	29.09.2011	5100297263	13333.32	Revenue	NORTHGATE INFORMATION SOLUTION
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296747	-9505.08	Revenue	SCOPE

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COMMISSIONING	Agency Staff	06.09.2011	5100292786	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	06.09.2011	5100292815	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Client Direct Payments	06.09.2011	5100297039	631.43	Revenue	PERSONAL PAYMENT
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296727	16010.11	Revenue	SCOPE
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296726	61180.83	Revenue	SCOPE
COMMISSIONING	Other Social Services Payments	06.09.2011	5100296623	1003.40	Revenue	SAGECARE LTD (FACTORED)
COMMISSIONING	Agency Staff	06.09.2011	5100292922	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Social Services Payments	06.09.2011	5100296818	1052.10	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296728	57268.77	Revenue	MACINTYRE CARE
COMMISSIONING	Agency Staff	06.09.2011	5100292744	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	06.09.2011	5100292745	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	06.09.2011	5100292746	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	06.09.2011	5100292747	2625.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	06.09.2011	5100292748	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296714	10400.40	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296323	8897.10	Revenue	TRACS LTD
COMMISSIONING	Residential Care Home Placements	06.09.2011	5100296725	33321.35	Revenue	PLACES FOR PEOPLE
COMMISSIONING	Residential Care Home Placements	08.09.2011	5100297262	1800.00	Revenue	WEYMOUTH AFTERCARE CENTRE
COMMISSIONING	Residential Care Home Placements	08.09.2011	5100297264	964.28	Revenue	WEYMOUTH AFTERCARE CENTRE
COMMISSIONING	Grants/Subscriptions/Contributions given	08.09.2011	5100296187	5943.38	Revenue	RETHINK SEVERE MENTAL ILLNESS
COMMISSIONING	Day Care	08.09.2011	5100297460	577.24	Revenue	MACINTYRE CARE
COMMISSIONING	Other Social Services Payments	08.09.2011	5100293864	212495.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
COMMISSIONING	Respite Care	08.09.2011	5100297198	2440.16	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Day Care	08.09.2011	5100297465	715.00	Revenue	BGC ENTERPRISES
COMMISSIONING	Home Care	08.09.2011	5100297189	4697.33	Revenue	DIMENSIONS (ADP) LTD
COMMISSIONING	Catering Supplies	13.09.2011	5100294236	13676.09	Revenue	APETITO LTD
COMMISSIONING	Other Social Services Payments	13.09.2011	5100294065	882.08	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	13.09.2011	5100294053	1060.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Other Local Authorities	13.09.2011	5100298396	-21721.07	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Other Local Authorities	13.09.2011	5100298397	21721.07	Revenue	BEDFORD BOROUGH COUNCIL
COMMISSIONING	Equipment and Adaptions	13.09.2011	5100297864	293583.06	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Equipment and Adaptions	13.09.2011	5100297865	-133331.24	Revenue	MILLBROOK HEALTHCARE
COMMISSIONING	Other Local Authorities	13.09.2011	5100297713	13500.00	Revenue	LUTON BOROUGH COUNCIL
COMMISSIONING	Agency Staff	13.09.2011	5100294216	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Day Care	15.09.2011	5100298746	639.60	Revenue	MACINTYRE CARE
COMMISSIONING	Grants/Subscriptions/Contributions given	16.09.2011	5100294841	20000.00	Revenue	AGE CONCERN BEDFORDSHIRE
COMMISSIONING	Grants/Subscriptions/Contributions given	16.09.2011	5100299923	-20000.00	Revenue	AGE CONCERN BEDFORDSHIRE
COMMISSIONING	Residential Care Home Placements	20.09.2011	5100300049	504.12	Revenue	PETERHOUSE
COMMISSIONING	Residential Care Home Placements	20.09.2011	5100300048	1103.68	Revenue	PETERHOUSE
COMMISSIONING	Grants/Subscriptions/Contributions given	20.09.2011	5100299961	18361.00	Revenue	ALZHEIMERS DISEASE SOCIETY

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COMMISSIONING	Other Social Services Payments	20.09.2011	5100299870	724.42	Revenue	MEDICO NURSING AND HOMECARE LT
COMMISSIONING	Other Social Services Payments	20.09.2011	5100299871	1057.05	Revenue	MEDICO NURSING AND HOMECARE LT
COMMISSIONING	Other Social Services Payments	20.09.2011	5100299925	20000.00	Revenue	AGE CONCERN BEDFORDSHIRE
COMMISSIONING	Agency Staff	20.09.2011	5100298916	482.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	20.09.2011	5100298917	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	20.09.2011	5100298918	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	20.09.2011	5100298795	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	20.09.2011	5100298794	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Agency Staff	20.09.2011	5100298941	1045.20	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	20.09.2011	5100300506	-68971.52	Revenue	CHOICE SUPPORT
COMMISSIONING	Residential Care Home Placements	20.09.2011	5100300503	68971.52	Revenue	CHOICE SUPPORT
COMMISSIONING	Client Direct Payments	20.09.2011	5100300130	568.57	Revenue	PERSONAL PAYMENT
COMMISSIONING	Client Direct Payments	20.09.2011	5100300128	3471.43	Revenue	PERSONAL PAYMENT
COMMISSIONING	Residential Care Home Placements	20.09.2011	5100300157	10747.08	Revenue	TRACS LTD
COMMISSIONING	Agency Staff	20.09.2011	5100298950	2116.47	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900086808	5137.64	Revenue	LANSDOWNE CARE SERVICES
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900086475	7307.44	Revenue	MENTAUR LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087359	7400.00	Revenue	MSAADA GROUP
COMMISSIONING	Other Social Services Payments	22.09.2011	5100298567	16150.00	Revenue	OLM PROFESSIONAL LIMITED
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087361	140611.60	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Contributions	22.09.2011	1900087374	3699.80	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Contributions	22.09.2011	1900087362	-4271.20	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Other Social Services Payments	22.09.2011	5100300850	935.10	Revenue	ABBOTT HEALTHCARE
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087373	-91072.28	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087363	7005.56	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Contributions	22.09.2011	1900087365	3967.20	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087288	7001.92	Revenue	VOYAGE
COMMISSIONING	Residential Contributions	22.09.2011	1900087366	-3963.47	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087367	-10007.94	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087369	-39531.37	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Contributions	22.09.2011	1900087372	-1335.10	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Contributions	22.09.2011	1900087371	1199.67	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Residential Contributions	22.09.2011	1900087370	1664.64	Revenue	WHITEHEATHER CARE LTD
COMMISSIONING	Grants/Subscriptions/Contributions given	22.09.2011	5100300814	12000.00	Revenue	RIGHT TRACK
COMMISSIONING	Other Social Services Payments	22.09.2011	5100300797	64743.72	Revenue	CHOICE SUPPORT
COMMISSIONING	Residential Care Home Placements	22.09.2011	5100300873	2009.28	Revenue	PETERHOUSE
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900086393	6607.04	Revenue	H F TRUST LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900086878	10230.00	Revenue	CARE PRINCIPLES LTD
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900086999	7979.40	Revenue	ERMINE CARE LTD
COMMISSIONING	Day Care	22.09.2011	5100297461	577.24	Revenue	MACINTYRE CARE



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COMMISSIONING	Residential Care Home Placements	22.09.2011	5100301074	116186.40	Revenue	MACINTYRE HOUSING ASSOCIATION
COMMISSIONING	Day Care	22.09.2011	5100300902	688.80	Revenue	MACINTYRE CARE
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900087483	5441.12	Revenue	NORTHAM LODGE
COMMISSIONING	Residential Care Home Placements	22.09.2011	1900086847	5241.00	Revenue	MINSTER PATHWAYS LIMITED
COMMISSIONING	Agency Staff	27.09.2011	5100299217	3527.45	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Home Care	27.09.2011	5100303238	4697.33	Revenue	DIMENSIONS (ADP) LTD
COMMISSIONING	Client Direct Payments	27.09.2011	5100302682	902.40	Revenue	PERSONAL PAYMENT
COMMISSIONING	Agency Staff	27.09.2011	5100299211	577.94	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Grants/Subscriptions/Contributions given	27.09.2011	5100296386	7000.00	Revenue	VOLUNTARY ACTION LUTON
COMMISSIONING	Other Social Services Payments	27.09.2011	5100300039	812.60	Revenue	CARE 4 YOU
COMMISSIONING	Residential Care Home Placements	27.09.2011	5100301300	4096.24	Revenue	MILTON HOUSE
COMMISSIONING	Respite Care	27.09.2011	5100300865	2465.73	Revenue	ANA TREATMENT CENTRES LTD
COMMISSIONING	Other Social Services Payments	27.09.2011	5100299121	625.80	Revenue	CARLISLE MANAGED SOLUTIONS
COMMISSIONING	Conference Expenses	29.09.2011	5100296924	15000.00	Revenue	NHS BEDFORDSHIRE
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100291140	2676.00	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100293811	20897.70	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100293812	15251.73	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100297085	760.80	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	20.09.2011	5100300179	45820.23	Capital	BREYER GROUP PLC
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	20.09.2011	5100300069	31330.14	Capital	ENTERPRISE (AOL) LIMITED
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	22.09.2011	5100301050	494.00	Capital	BEARINGS STRUCTURAL REPAIRS LT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	27.09.2011	5100303245	3060.79	Capital	ORION HEATING SERVICES LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Repairs Alterations and Maintenance of Buildings	27.09.2011	5100301543	1797.50	Capital	AMEY LG LTD
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Client Direct Payments	27.09.2011	5100302511	1330.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	27.09.2011	5100301443	933.65	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Private Contractors	27.09.2011	5100301445	3337.28	Capital	LOVELL RESPOND
DIRECTOR OF SOCIAL CARE HEALTH HOUSING	HRA - Gas Central Heating Maintenance	27.09.2011	5100298135	220341.17	Capital	WHELDON CONTRACT & SERVICES LT
HOUSING MANAGEMENT (GF)	Water Services	01.09.2011	5100296186	959.78	Revenue	ANGLIAN WATER
HOUSING MANAGEMENT (GF)	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100293706	440.00	Revenue	DE-SIGNS & LABELS LTD
HOUSING MANAGEMENT (GF)	Professional Services - Other	05.09.2011	5100296989	-1500.00	Revenue	PLEASE USE 132312
HOUSING MANAGEMENT (GF)	Professional Services - Other	05.09.2011	5100285746	1500.00	Revenue	PLEASE USE 132312
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296536	1266.42	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296550	30000.00	Revenue	BROMFORD CARINTHIA HOUSING ASS
HOUSING MANAGEMENT (GF)	Agency Staff	06.09.2011	5100292686	1667.25	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	06.09.2011	5100292714	1632.15	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	06.09.2011	5100292738	1239.91	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	06.09.2011	5100292780	1099.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	06.09.2011	5100292923	974.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296537	2546.00	Revenue	NOAH ENTERPRISE
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296520	22916.67	Revenue	SIGNPOSTS (LUTON)

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HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296526	26666.67	Revenue	ARAGON HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296525	7083.33	Revenue	BEDFORD HOUSING LINK
HOUSING MANAGEMENT (GF)	Professional Services - Other	06.09.2011	5100294750	1835.00	Revenue	BEDS POLICE PARTNERSHIP TRUST
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296522	2500.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296524	1025.00	Revenue	ALDWYCK HOUSING GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296535	10833.33	Revenue	MAYDAY TRUST (GRANT)
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296531	583.33	Revenue	HOUSING 21
HOUSING MANAGEMENT (GF)	Professional Services - Other	06.09.2011	5100296990	1500.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296530	16666.67	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296563	850.00	Revenue	HABINTEC HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	Professional Services - Other	06.09.2011	5100295756	625.00	Revenue	WATSONS PROPERTY MANAGEMENT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	06.09.2011	5100296529	2500.00	Revenue	HOME GROUP LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	08.09.2011	5100297346	-516.59	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Electricity Costs	08.09.2011	5100297352	529.53	Revenue	NPOWER BUSINESS LTD
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100293991	489.06	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100293992	466.83	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100293994	466.83	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100293996	444.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100293997	1239.91	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100294014	1003.39	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Professional Services - Other	13.09.2011	5100294751	566.67	Revenue	STEPHENS HAULAGE LTD
HOUSING MANAGEMENT (GF)	Agency Staff	13.09.2011	5100294194	974.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	15.09.2011	5100294255	950.00	Revenue	HAZE CLEANSING SERVICES LTD
HOUSING MANAGEMENT (GF)	Agency Staff	20.09.2011	5100298961	954.46	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	20.09.2011	5100298846	1755.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	20.09.2011	5100299917	833.33	Revenue	HANOVER HOUSING ASSOCIATION
HOUSING MANAGEMENT (GF)	General Expenses	20.09.2011	5100296156	1102.00	Revenue	KNIGHTS SOLICITORS
HOUSING MANAGEMENT (GF)	Other Social Services Payments	20.09.2011	5100300081	16666.66	Revenue	VICTIM SUPPORT
HOUSING MANAGEMENT (GF)	Agency Staff	20.09.2011	5100298890	1239.91	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Agency Staff	20.09.2011	5100298908	1099.60	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Cleaning and Domestic Supplies	22.09.2011	5100300098	966.66	Revenue	M C S CONTRACT CLEANING LTD
HOUSING MANAGEMENT (GF)	Accommodation	27.09.2011	5100301933	900.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Printing Stationery and General Office Expenses	27.09.2011	5100297163	773.10	Revenue	BPHA
HOUSING MANAGEMENT (GF)	Accommodation	27.09.2011	5100301940	695.00	Revenue	ROGER MARSH & CO
HOUSING MANAGEMENT (GF)	Agency Staff	27.09.2011	5100299214	974.21	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	27.09.2011	5100301938	520.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Agency Staff	27.09.2011	5100299144	1200.42	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING MANAGEMENT (GF)	Accommodation	27.09.2011	5100301935	1950.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Accommodation	27.09.2011	5100301936	930.00	Revenue	THE BLACK CAT
HOUSING MANAGEMENT (GF)	Other Social Services Payments	29.09.2011	5100300084	32000.01	Revenue	VICTIM SUPPORT

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HOUSING SERVICES (HRA)	Gas Costs	01.09.2011	5100295878	827.69	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	01.09.2011	5100292095	26516.60	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100295932	-100000.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100295935	100000.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100295931	221646.22	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Vehicle Fuel	05.09.2011	5100296956	89.17	Revenue	ARVAL PHH
HOUSING SERVICES (HRA)	Vehicle Fuel	05.09.2011	5100296956	75.01	Revenue	ARVAL PHH
HOUSING SERVICES (HRA)	Vehicle Fuel	05.09.2011	5100296956	92.52	Revenue	ARVAL PHH
HOUSING SERVICES (HRA)	Vehicle Fuel	05.09.2011	5100296956	83.35	Revenue	ARVAL PHH
HOUSING SERVICES (HRA)	Vehicle Fuel	05.09.2011	5100296956	101.59	Revenue	ARVAL PHH
HOUSING SERVICES (HRA)	Agency Staff	06.09.2011	5100292759	812.24	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.09.2011	5100292763	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Vehicle Hire Ad Hoc	06.09.2011	5100294345	3699.00	Revenue	KENT COUNTY COUNCIL
HOUSING SERVICES (HRA)	Furniture Equipment and Materials	06.09.2011	5100292115	630.00	Revenue	PITCHCARE.COM LIMITED
HOUSING SERVICES (HRA)	Agency Staff	06.09.2011	5100292814	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.09.2011	5100292716	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.09.2011	5100292971	565.11	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	06.09.2011	5100292818	2925.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	06.09.2011	5100292819	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Website Development	08.09.2011	5100297326	1591.00	Revenue	AAREON UK LIMITED
HOUSING SERVICES (HRA)	Printing Stationery and General Office Expenses	08.09.2011	5100294290	3020.00	Revenue	EAGLE GRAPHICS (PRINTERS) LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	13.09.2011	5100294569	22785.09	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	13.09.2011	5100294568	9093.60	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	13.09.2011	5100294570	8227.42	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Computer Costs - General	13.09.2011	5100294734	780.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Computer Costs - General	13.09.2011	5100298134	780.00	Revenue	SCC - SPECIALIST COMPUTER CENT
HOUSING SERVICES (HRA)	Agency Staff	13.09.2011	5100293975	886.08	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.09.2011	5100294030	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	13.09.2011	5100294080	2925.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.09.2011	5100294081	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	13.09.2011	5100294086	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Horticultural Costs	13.09.2011	5100297918	708.35	Revenue	GEO BROWNS IMPLEMENTS LTD
HOUSING SERVICES (HRA)	Horticultural Costs	13.09.2011	5100297918	291.69	Revenue	GEO BROWNS IMPLEMENTS LTD
HOUSING SERVICES (HRA)	Horticultural Costs	13.09.2011	5100297918	132.50	Revenue	GEO BROWNS IMPLEMENTS LTD
HOUSING SERVICES (HRA)	Horticultural Costs	13.09.2011	5100297918	131.66	Revenue	GEO BROWNS IMPLEMENTS LTD
HOUSING SERVICES (HRA)	Day to Day Repairs - All Areas	15.09.2011	5100294564	11595.57	Revenue	MITIE PROPERTY SERVICES (UK) L
HOUSING SERVICES (HRA)	Agency Staff	20.09.2011	5100298876	908.80	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.09.2011	5100298945	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.09.2011	5100298840	531.47	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - External Decorations	20.09.2011	5100296475	25730.61	Revenue	CLC CONTRACTORS LIMITED

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HOUSING SERVICES (HRA)	Agency Staff	20.09.2011	5100298963	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	20.09.2011	5100298960	519.48	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Computer Costs - General	20.09.2011	5100298951	1755.00	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Private Contractors	20.09.2011	5100296771	562.50	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Gas Costs	22.09.2011	5100300964	469.31	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Gas Costs	22.09.2011	5100300972	803.82	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Professional Services - Consultancy	22.09.2011	5100296998	6650.00	Revenue	SAVILLS COMMERCIAL LTD
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	22.09.2011	5100301042	106828.21	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	22.09.2011	5100301043	-100000.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.09.2011	5100300097	13130.83	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Cleaning and Domestic Supplies	22.09.2011	5100300102	9552.33	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Professional Services - Other	27.09.2011	5100301948	2460.50	Revenue	CARLISLE SECURITY SERVICES LTD
HOUSING SERVICES (HRA)	Agency Staff	27.09.2011	5100299187	454.40	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	27.09.2011	5100298437	27843.50	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	Gas Costs	27.09.2011	5100301989	949.25	Revenue	BRITISH GAS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	27.09.2011	5100297361	100000.00	Revenue	ENTERPRISE (AOL) LIMITED
HOUSING SERVICES (HRA)	Professional Services - Other	27.09.2011	5100297138	2334.53	Revenue	ALLPAY.NET LIMITED
HOUSING SERVICES (HRA)	Agency Staff	27.09.2011	5100299212	423.16	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.09.2011	5100299223	598.29	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Agency Staff	27.09.2011	5100299253	595.33	Revenue	CARLISLE MANAGED SOLUTIONS
HOUSING SERVICES (HRA)	Repairs Alterations and Maintenance of Buildings	27.09.2011	5100300365	1995.00	Revenue	M C S CONTRACT CLEANING LTD
HOUSING SERVICES (HRA)	Gas Costs	29.09.2011	5100303320	632.14	Revenue	BRITISH GAS BUSINESS (PAYMENT
HOUSING SERVICES (HRA)	Gas Costs	29.09.2011	5100303326	704.36	Revenue	BRITISH GAS BUSINESS (PAYMENT
HOUSING SERVICES (HRA)	Gas Costs	29.09.2011	5100303369	2578.78	Revenue	NPOWER BUSINESS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303520	849.94	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303520	849.94	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303520	8.35	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303520	25.09	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303523	1032.07	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303523	9.34	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303523	30.00	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303523	81.70	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Professional Services - Consultancy	29.09.2011	5100303523	15.90	Revenue	TPAS LTD
HOUSING SERVICES (HRA)	Training	29.09.2011	5100303531	795.00	Revenue	CHARTERED INSTITUTE OF HOUSING
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	29.09.2011	5100298436	660.00	Revenue	SUN REALM HEATING CO LTD
HOUSING SERVICES (HRA)	HRA - Gas Central Heating Maintenance	29.09.2011	5100298435	29848.90	Revenue	SUN REALM HEATING CO LTD
ADULT SOCIAL CARE	Travel and Subsistence	30.09.2011		554.33	Revenue	PERSONAL PAYMENT