

25 May 10	5105687810	Chgs From Ind Provs Ef Res Op East	1,757.00
25 May 10	5105687810	Chgs From Ind Provs Ld Residential	3,332.00
11 Jun 10	5000083832	Chgs From Ind Provs Ld 1:1 Staffing Residential	1,320.00
14 Jun 10	5000084194	Chgs From Ind Provs Ld 1:1 Staffing Residential	1,170.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	3,332.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	1,757.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	1,757.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	1,757.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	1,757.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	1,757.00
22 Jun 10	5105694370	Chgs From Ind Provs Ld Residential	1,757.00
22 Jun 10	5105694370	Chgs From Ind Provs Ef Res Op East	1,757.00
		Total	51,070.50

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Jul 10	1700027288	Chgs From Ind Provs Ld Residential		-1,443.25
9 Jul 10	5000089265	Chgs From Ind Provs Ld 1:1 Staffing Residential		1,410.00
9 Jul 10	5000089267	Chgs From Ind Provs Ef Res Op East		600.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		3,332.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		1,757.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		1,757.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		1,757.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		1,757.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		1,757.00
20 Jul 10	5105600495	Chgs From Ind Provs Ld Residential		1,757.00
20 Jul 10	5105600495	Chgs From Ind Provs Ef Res Op East		1,757.00
4 Aug 10	1900209494	Chgs From Ind Provs Ld Residential		11,856.54
4 Aug 10	5000094361	Chgs From Ind Provs Ld Residential		3,951.18
4 Aug 10	5000094370	Chgs From Ind Provs Ld Residential		1,944.23
4 Aug 10	5000094369	Chgs From Ind Provs Ld Residential		1,756.08
4 Aug 10	5000094366	Chgs From Ind Provs Ld Residential		-3,951.18
5 Aug 10	5000094542	Chgs From Ind Provs Ef Res Op East		9,720.75
5 Aug 10	5000094467	Chgs From Ind Provs Ld Residential		1,756.16
5 Aug 10	5000094503	Chgs From Ind Provs Ld Residential		7,028.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		3,448.20
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		4,144.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ld Residential		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ef Res Op East		1,757.00
17 Aug 10	5105606316	Chgs From Ind Provs Ef Res Op East		1,757.00
26 Aug 10	5000098088	Chgs From Ind Provs Ld Residential		1,882.51
26 Aug 10	5000098087	Chgs From Ind Provs Ld Residential		1,945.24
31 Aug 10	5000098517	Chgs From Ind Provs Ld 1:1 Staffing Residential		1,335.00
9 Sep 10	5000100339	Chgs From Ind Provs Ld 1:1 Staffing Residential		1,245.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		4,144.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		3,448.20
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		1,757.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		1,757.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		1,757.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		1,757.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		1,757.00
14 Sep 10	5105613316	Chgs From Ind Provs Ld Residential		1,757.00
14 Sep 10	5105613316	Chgs From Ind Provs Ef Res Op East		1,757.00

14 Sep 10	5105613316	Chgs From Ind Provs	Ef Res Op East	1,757.00
			Total	99,963.66

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	3,448.20
12 Oct 10	5105619352	Chgs From Ind Provs	Ld Residential	4,144.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ef Res Op East	1,757.00
12 Oct 10	5105619352	Chgs From Ind Provs	Ef Res Op East	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	3,448.20
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	4,144.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ef Res Op East	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ef Res Op East	1,757.00
9 Nov 10	5105625611	Chgs From Ind Provs	Ld Residential	1,757.00
1 Dec 10	5400001041	Chgs From Ind Provs	Ld Residential	-4,769.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ef Res Op East	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	1,757.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	3,448.20
7 Dec 10	5105631314	Chgs From Ind Provs	Ld Residential	4,144.00
7 Dec 10	5105631314	Chgs From Ind Provs	Ef Res Op East	1,757.00
			Total	60,175.60

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	4,144.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	3,448.20
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ld Residential	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ef Res Op East	1,757.00
4 Jan 11	5105636134	Chgs From Ind Provs	Ef Res Op East	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	3,448.20
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	4,144.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs	Ld Residential	1,757.00

1 Feb 11	5105641928	Chgs From Ind Provs Ef Res Op East	1,757.00
1 Feb 11	5105641928	Chgs From Ind Provs Ef Res Op East	1,757.00
2 Feb 11	1900291419	Chgs From Ind Provs Ld Residential	1,154.97
14 Feb 11	5000126813	Chgs From Ind Provs Ld Residential	1,945.25
14 Feb 11	5000126837	Chgs From Ind Provs Ld Residential	1,757.00
14 Feb 11	5000126828	Chgs From Ind Provs Ld Residential	1,757.00
14 Feb 11	5000126820	Chgs From Ind Provs Ld Residential	1,757.00
14 Feb 11	5000126818	Chgs From Ind Provs Ld Residential	1,757.00
14 Feb 11	5000126814	Chgs From Ind Provs Ld Residential	878.50
1 Mar 11	5105649264	Chgs From Ind Provs Ld Residential	4,252.08
1 Mar 11	5105649263	Chgs From Ind Provs Ld Residential	4,236.12
1 Mar 11	5105649258	Chgs From Ind Provs Ef Res Op East	2,545.76
1 Mar 11	1900304677	Chgs From Ind Provs Ld Residential	2,279.34
1 Mar 11	5105649267	Chgs From Ind Provs Ld Residential	1,757.00
1 Mar 11	5105649266	Chgs From Ind Provs Ld Residential	1,757.00
1 Mar 11	5105649262	Chgs From Ind Provs Ld Residential	1,757.00
1 Mar 11	5105649265	Chgs From Ind Provs Ef Res Op East	1,757.00
1 Mar 11	5105649257	Chgs From Ind Provs Ld Residential	1,757.00
1 Mar 11	5105649259	Chgs From Ind Provs Ld Residential	1,757.00
1 Mar 11	5105649260	Chgs From Ind Provs Ld Residential	1,757.00
1 Mar 11	5105649261	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	4,252.08
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	4,236.12
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	2,545.76
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ld Residential	1,757.00
29 Mar 11	5105654524	Chgs From Ind Provs Ef Res Op East	1,757.00
		Total	106,762.38

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Apr 11	1900325366	Chgs From Ind Provs Ld Residential		1,183.14
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		1,757.00
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		2,545.76
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		4,236.12
26 Apr 11	5105659991	Chgs From Ind Provs Ld Residential		4,252.08
26 Apr 11	5105659991	Chgs From Ind Provs Ef Res Op East		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		1,757.00
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		2,545.76
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		4,236.12
24 May 11	5105665123	Chgs From Ind Provs Ld Residential		4,252.08

24 May 11	5105665123	Chgs From Ind Provs Ef Res Op East	1,757.00
8 Jun 11	1900352031	Chgs From Ind Provs Ld Residential	1,577.52
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	1,757.00
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	2,545.76
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	4,236.12
21 Jun 11	5105670330	Chgs From Ind Provs Ld Residential	4,252.08
21 Jun 11	5105670330	Chgs From Ind Provs Ef Res Op East	1,757.00
		Total	78,030.54

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		1,757.00
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		2,545.76
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		4,236.12
19 Jul 11	5105675882	Chgs From Ind Provs Ld Residential Care		4,252.08
19 Jul 11	5105675882	Chgs From Ind Provs Ef Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		1,757.00
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		4,236.12
16 Aug 11	5105680736	Chgs From Ind Provs Ld Residential Care		4,252.08
16 Aug 11	5105680736	Chgs From Ind Provs Ef Residential Care		1,757.00
31 Aug 11	1900388804	Chgs From Ind Provs Ld Residential Care		2,619.81
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		1,757.00
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		4,236.12
13 Sep 11	5105686350	Chgs From Ind Provs Ld Residential Care		4,252.08
13 Sep 11	5105686350	Chgs From Ind Provs Ef Residential Care		1,757.00
21 Sep 11	1700044504	Chgs From Ind Provs Ld Residential Care		-2,091.16
		Total		70,707.01

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
11 Oct 11	5105691588	Chgs From Ind Provs Ld Residential Care		1,757.00
11 Oct 11	5105691588	Chgs From Ind Provs Ld Residential Care		1,757.00
11 Oct 11	5105691588	Chgs From Ind Provs Ld Residential Care		4,252.08
11 Oct 11	5105691588	Chgs From Ind Provs Ld Residential Care		4,236.12

28 Feb 12	5105618356	Charges From Independent Pr... Ld Residential Care	4,236.12
28 Feb 12	5105618356	Charges From Independent Pr... Ld Residential Care	1,757.00
28 Feb 12	5105618356	Charges From Independent Pr... Ld Residential Care	1,757.00
28 Feb 12	5105618356	Charges From Independent Pr... Ld Residential Care	1,757.00
28 Feb 12	5105618356	Charges From Independent Pr... Ld Residential Care	1,757.00
28 Feb 12	5105618356	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ef Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	4,252.08
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	4,236.12
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
27 Mar 12	5105623862	Charges From Independent Pr... Ld Residential Care	1,757.00
		Total	90,176.80

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