

Sum of Amount	Column Labels													2018 Total
	2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Row Labels	Reference 1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Estates	HAYS SPECIALIST RECRUITMENT LTD	6,149	4,961	10,394	1,319	638	0	2,606	-1,422	0	1,912	-1,358	12,439	37,637
	VENN GROUP LTD	7,240	3,775	42	0	0	0	-1,892	2,569	514				12,248
	FRONTLINE PROTECTION	7,893	8,921	8,657	9,916	9,655	11,797	15,689	4,649	6,931	3,790	6,106	7,603	101,607
	OTHER	-1,861	-481	-3,665	704	485	0	-735	-1,732	231	6,491	8,793	-3,880	4,349
Estates Total		19,421	17,176	15,427	11,939	10,778	11,797	15,668	4,064	7,676	12,192	13,542	16,161	155,842
Catering	BLUE ARROW LTD	5,719	623	8,788	1,827	-179	962	281	520	0	144	2,457	1,613	22,753
Catering Total		5,719	623	8,788	1,827	-179	962	281	520	0	144	2,457	1,613	22,753
Domestics	BLUE ARROW LTD	0	0	24,144	0	8,519	8,057	9,630	7,872	6,969	5,451	0	3,687	26,041
	BUCKS CLEANING SERVICES			-					705					705
Domestics Total		0	0	24,144	0	8,519	8,057	9,630	8,577	6,969	5,451	0	3,687	26,746
Grand Total		25,140	17,799	71	13,766	19,117	20,816	25,579	13,161	14,645	17,787	15,998	21,461	205,342

Sum of Amount		Column Labels							2019 Total
Row Labels	Reference 1	2019 Jan	Feb	Mar	Apr	May	Jun	Jul	
Estates	EDEN BROWN LTD					4,862	972	11,846	17,680
	HAYS SPECIALIST RECRUITMENT LTD	12,789	3,552	9,271	4,343	5,523	4,124	3,496	43,096
	FRONTLINE PROTECTION	8,457	14,921	10,129	17,414	11,583	12,840	9,388	84,731
	OTHER	-8,346	-1,555	-4,156	5,779	4,233	2,104	-4,720	-6,662
Estates Total		12,900	16,917	15,243	27,536	26,199	20,039	20,009	138,845
Catering	BLUE ARROW LTD	851	1,833	2,144	1,302	0	1,463	1,002	8,595
Catering Total		851	1,833	2,144	1,302	0	1,463	1,002	8,595
Domestics	BLUE ARROW LTD	6,259	6,259	2,516	2,005	4,790	11,934	430	10,326
	REED SPECIALIST RECRUITMENT LTD			3,259	4,220	970	-56	86	8,480
Domestics Total		6,259	6,259	5,775	6,225	5,760	11,989	516	18,806
Grand Total		20,010	25,009	23,163	35,063	31,960	9,513	21,528	166,245